**Results of Domestic Government Bond Placements on** **July 11, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 117 | 118 | 119 | 120 |
| ISIN | Reopening  UA4000227763 | Reopening  UA4000187207 | Reopening  UA4000227656 | Reopening  UA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 10 000 000 | 4 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 11.07.2023 | 11.07.2023 | 11.07.2023 | 11.07.2023 |
| Settlement date | 12.07.2023 | 12.07.2023 | 12.07.2023 | 12.07.2023 |
| Interest payment dates | - | 04.10.2023  03.04.2024  02.10.2024 | 19.07.2023  17.01.2024  17.07.2024  15.01.2025 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 |
| Coupon amount per instrument | - | 77,50 | 97,50 | 98,75 |
| Nominal yield | 18,20% | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 294 | 448 | 553 | 952 |
| Maturity date | 01.05.2024 | 02.10.2024 | 15.01.2025 | 18.02.2026 |
| Volume of bids placed (nominal value) | 11 570 920 000 | 134 716 000 | 1 432 765 000 | 3 438 813 000 |
| Volume of bids accepted (nominal value) | 10 000 000 000 | 134 716 000 | 995 033 000 | 3 438 813 000 |
| General issue volume (nominal value) | 21 863 968 000 | 2 997 341 000 | 11 492 222 000 | 16 949 310 000 |
| Number of bids placed (units) | 23 | 7 | 33 | 21 |
| Number of bids accepted (units) | 23 | 7 | 13 | 21 |
| Maximum yield (%) | 18,00% | 18,30% | 19,20% | 19,75% |
| Minimum yield (%) | 18,00% | 18,20% | 19,00% | 19,75% |
| Accepted yield (%) | 18,00% | 18,30% | 19,10% | 19,75% |
| Weighted average yield (%) | 18,00% | 18,29% | 19,09% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 8 733 700 000,00 | 136 241 380,00 | 1 093 261 759,75 | 3 697 171 020,69 |

**Funds raised to the State Budget from the sale of instruments on July 11, 2023** **– 13 660 374 160,44 UAH.**