**Results of Domestic Government Bond Placements on** **July 18, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 121 | 122 | 123 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000227656 | Reopening  UA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 5 000 000 | 3 000 000 |
| Auction date | 18.07.2023 | 18.07.2023 | 18.07.2023 |
| Settlement date | 19.07.2023 | 19.07.2023 | 19.07.2023 |
| Interest payment dates | 04.10.2023 | 17.01.2024 | 23.08.2023 |
| 03.04.2024 | 17.07.2024 | 21.02.2024 |
| 02.10.2024 | 15.01.2025 | 21.08.2024 |
|  |  | 19.02.2025 |
|  |  | 20.08.2025 |
|  |  | 18.02.2026 |
| Coupon amount per instrument | 77,50 | 97,50 | 98,75 |
| Nominal yield | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 441 | 546 | 945 |
| Maturity date | 02.10.2024 | 15.01.2025 | 18.02.2026 |
| Volume of bids placed (nominal value) | 21 686 000 | 2 600 269 000 | 6 185 308 000 |
| Volume of bids accepted (nominal value) | 21 686 000 | 2 441 507 000 | 3 000 000 000 |
| General issue volume (nominal value) | 2 019 027 000 | 13 933 729 000 | 19 949 310 000 |
| Number of bids placed (units) | 7 | 49 | 23 |
| Number of bids accepted (units) | 7 | 19 | 23 |
| Maximum yield (%) | 18,30% | 19,10% | 19,75% |
| Minimum yield (%) | 18,30% | 18,90% | 19,70% |
| Accepted yield (%) | 18,30% | 18,90% | 19,75% |
| Weighted average yield (%) | 18,30% | 18,90% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 22 003 266,18 | 2 459 891 547,71 | 3 237 207 602,76 |

**Funds raised to the State Budget from the sale of instruments on July 18, 2023** **– 5 719 102 416,65 UAH.**