**Results of Domestic Government Bond Placements on** **August 08, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 131 | 132 | 133 |
| ISIN | ReopeningUA4000187207 | ReopeningUA4000227656 | ReopeningUA4000228043 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 08.08.2023 | 08.08.2023 | 08.08.2023 |
| Settlement date | 09.08.2023 | 09.08.2023 | 09.08.2023 |
| Interest payment dates | 04.10.202303.04.202402.10.2024 | 17.01.202417.07.202415.01.2025 | 24.01.202424.07.202422.01.202523.07.202521.01.202622.07.2026 |
| Coupon amount per instrument | 77,50 | 97,50 | 98,75 |
| Nominal yield | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 420 | 525 | 1 078 |
| Maturity date | 02.10.2024 | 15.01.2025 | 22.07.2026 |
| Volume of bids placed(nominal value) | 21 391 000 | 2 081 592 000 | 5 559 320 000 |
| Volume of bids accepted(nominal value) | 21 391 000 | 2 081 492 000 | 5 000 000 000 |
| General issue volume (nominal value) | 2 959 163 000 | 16 635 914 000 | 12 887 258 000 |
| Number of bids placed (units) | 5 | 34 | 20 |
| Number of bids accepted (units) | 5 | 33 | 20 |
| Maximum yield (%) | 17,80% | 18,50% | 19,50% |
| Minimum yield (%) | 17,80% | 18,00% | 19,25% |
| Accepted yield (%) | 17,80% | 18,35% | 19,50% |
| Weighted average yield (%) | 17,80% | 18,35% | 19,50% |
| Funds raised to the State Budget from the sale of instruments | 22 029 949,17 | 2 133 204 674,47 | 5 063 569 609,95 |

**Funds raised to the State Budget from the sale of instruments on August 08, 2023** **– 7 218 804 233,59 UAH.**