**Results of Domestic Government Bond Placements on** **August 22, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 138 | 139 | 140 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000227656 | Reopening  UA4000228043 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 3 300 000 | 2 100 000 |
| Auction date | 22.08.2023 | 22.08.2023 | 22.08.2023 |
| Settlement date | 23.08.2023 | 23.08.2023 | 23.08.2023 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 17.01.2024  17.07.2024  15.01.2025 | 24.01.2024  24.07.2024  22.01.2025  23.07.2025  21.01.2026  22.07.2026 |
| Coupon amount per instrument | 77,50 | 97,50 | 98,75 |
| Nominal yield | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 406 | 511 | 1 064 |
| Maturity date | 02.10.2024 | 15.01.2025 | 22.07.2026 |
| Volume of bids placed (nominal value) | 215 234 000 | 914 074 000 | 13 317 342 000 |
| Volume of bids accepted (nominal value) | 215 234 000 | 914 074 000 | 2 100 000 000 |
| General issue volume (nominal value) | 3 556 412 000 | 17 671 284 000 | 19 987 258 000 |
| Number of bids placed (units) | 5 | 19 | 48 |
| Number of bids accepted (units) | 5 | 19 | 31 |
| Maximum yield (%) | 17,80% | 18,35% | 19,50% |
| Minimum yield (%) | 17,80% | 18,35% | 19,00% |
| Accepted yield (%) | 17,80% | 18,35% | 19,25% |
| Weighted average yield (%) | 17,80% | 18,35% | 19,21% |
| Funds raised to the State Budget from the sale of instruments | 223 120 173,76 | 943 123 271,72 | 2 155 319 143,47 |

**Funds raised to the State Budget from the sale of instruments on August 22, 2023** **– 3 321 562 588,95 UAH.**