**Results of Domestic Government Bond Placements on** **January 24, 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 14 | 15 | 16 | 17 | 18 |
| ISIN | Reopening  UA4000226195 | Reopening  UA4000226260 | Reopening  UA4000224380 | Primary placement  UA4000227094 | Primary placement  UA4000227102 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | - | - | - | - |
| Auction date | 24.01.2023 | 24.01.2023 | 24.01.2023 | 24.01.2023 | 24.01.2023 |
| Settlement date | 25.01.2023 | 25.01.2023 | 25.01.2023 | 25.01.2023 | 25.01.2023 |
| Interest payment dates | - | 29.03.2023  27.09.2023 | 15.02.2023  16.08.2023  14.02.2024 | 07.06.2023  06.12.2023  05.06.2024  04.12.2024 | 24.05.2023  22.11.2023  22.05.2024  20.11.2024  21.05.2025 |
| Coupon amount per instrument | - | 80,00 | 64,70 | 97,95 | 98,75 |
| Nominal yield | 11,00% | 16,00% | 12,94% | 19,59% | 19,75% |
| Tenor (days) | 161 | 245 | 385 | 679 | 847 |
| Maturity date | 05.07.2023 | 27.09.2023 | 14.02.2024 | 04.12.2024 | 21.05.2025 |
| Volume of bids placed (nominal value) | 751 134 000 | 24 601 000 | 1 604 303 000 | 6 167 405 000 | 4 734 222 000 |
| Volume of bids accepted (nominal value) | 500 000 000 | 22 131 000 | 1 504 303 000 | 6 167 405 000 | 4 734 172 000 |
| General issue volume (nominal value) | 10 886 741 000 | 7 379 753 000 | 8 946 986 000 | 6 167 405 000 | 4 734 172 000 |
| Number of bids placed (units) | 9 | 14 | 6 | 8 | 10 |
| Number of bids accepted (units) | 9 | 13 | 5 | 8 | 9 |
| Maximum yield (%) | 14,00% | 18,00% | 25,00% | 19,60% | 24,00% |
| Minimum yield (%) | 13,00% | 16,00% | 18,50% | 19,50% | 19,75% |
| Accepted yield (%) | 13,00% | 16,00% | 18,50% | 19,60% | 19,75% |
| Weighted average yield (%) | 13,00% | 16,00% | 18,50% | 19,59% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 472 885 000,00 | 23 273 180,91 | 1 512 787 268,92 | 6 324 780 413,65 | 4 891 062 460,08 |

**Funds raised to the State Budget from the sale of instruments on January 24, 2023 – 13 224 788 323,56 UAH.**