**Results of Domestic Government Bond Placements on September 05, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 144 | 145 | 146 |
| ISIN | No bids accepted  UA4000187207 | Primary placement  UA4000228449 | Reopening  UA4000228381 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 05.09.2023 | 05.09.2023 | 05.09.2023 |
| Settlement date | 06.09.2023 | 06.09.2023 | 06.09.2023 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 20.12.2023  19.06.2024  18.12.2024  18.06.2025 | 08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025  06.05.2026  04.11.2026 |
| Coupon amount per instrument | 77,50 | 91,55 | 95,90 |
| Nominal yield | 15,50% | 18,31% | 19,18% |
| Tenor (days) | 392 | 651 | 1 155 |
| Maturity date | 02.10.2024 | 18.06.2025 | 04.11.2026 |
| Volume of bids placed (nominal value) | 0 | 8 000 939 000 | 2 778 844 000 |
| Volume of bids accepted (nominal value) | 0 | 3 350 939 000 | 2 778 844 000 |
| General issue volume (nominal value) | 3 726 242 000 | 3 350 939 000 | 7 778 844 000 |
| Number of bids placed (units) | 0 | 32 | 25 |
| Number of bids accepted (units) | 0 | 27 | 25 |
| Maximum yield (%) | 0,00% | 18,54% | 19,20% |
| Minimum yield (%) | 0,00% | 18,15% | 19,00% |
| Accepted yield (%) | 0,00% | 18,35% | 19,20% |
| Weighted average yield (%) | 0,00% | 18,31% | 19,19% |
| Funds raised to the State Budget from the sale of instruments | 0,00 | 3 477 433 143,90 | 2 949 819 403,84 |

**Funds raised to the State Budget from the sale of instruments on September 05, 2023** **– 6 427 252 547,74 UAH.**