**Results of Domestic Government Bond Placements on September 26, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 156 | 157 | 158 |
| ISIN | Reopening  UA4000187207 | Reopening  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 | 26.09.2023 | 26.09.2023 | 26.09.2023 |
| Settlement date | 27.09.2023 | 27.09.2023 | 27.09.2023 |
| 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) | 371 | 630 | 1 134 |
| Maturity date | 02.10.2024 | 18.06.2025 | 04.11.2026 |
| Volume of bids placed (nominal value) | 820 853 000 | 1 345 974 000 | 373 954 000 |
| Volume of bids accepted (nominal value) | 770 853 000 | 1 345 972 000 | 371 954 000 |
| General issue volume (nominal value) | 6 197 937 000 | 10 751 777 000 | 14 522 676 000 |
| Number of bids placed (units) | 8 | 20 | 13 |
| Number of bids accepted (units) | 7 | 19 | 12 |
| Maximum yield (%) | 17,77% | 18,50% | 19,50% |
| Minimum yield (%) | 17,50% | 17,50% | 19,00% |
| Accepted yield (%) | 17,75% | 18,35% | 19,20% |
| Weighted average yield (%) | 17,68% | 18,34% | 19,19% |
| Funds raised to the State Budget from the sale of instruments | 813 100 277,96 | 1 410 407 208,50 | 399 013 603,68 |

**Funds raised to the State Budget from the sale of instruments on September 26, 2023** **– 2 622 521 090,14 UAH.**