**Results of Domestic Government Bond Placements on October 03, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 159 | 160 | 161 |
| 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 | 03.10.2023 | 03.10.2023 | 03.10.2023 |
| Settlement date | 04.10.2023 | 04.10.2023 | 04.10.2023 |
| Interest payment dates | 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) | 364 | 623 | 1 127 |
| Maturity date | 02.10.2024 | 18.06.2025 | 04.11.2026 |
| Volume of bids placed (nominal value) | 5 213 496 000 | 2 468 746 000 | 5 298 520 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 2 468 746 000 | 5 000 000 000 |
| General issue volume (nominal value) | 10 197 937 000 | 13 220 523 000 | 19 522 676 000 |
| Number of bids placed (units) | 18 | 43 | 35 |
| Number of bids accepted (units) | 7 | 43 | 35 |
| Maximum yield (%) | 17,75% | 18,35% | 19,20% |
| Minimum yield (%) | 17,55% | 18,15% | 19,00% |
| Accepted yield (%) | 17,55% | 18,35% | 19,20% |
| Weighted average yield (%) | 17,55% | 18,34% | 19,19% |
| Funds raised to the State Budget from the sale of instruments | 3 927 640 000,00 | 2 595 572 151,01 | 5 382 494 689,33 |

**Funds raised to the State Budget from the sale of instruments October 03, 2023** **– 11 905 706 840,34 UAH.**