**Results of Domestic Government Bond Placements on October 17, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 166 | 167 | 168 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000228449 | Reopening  UA4000228811 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 3 000 000 | 5 000 000 |
| Auction date | 17.10.2023 | 17.10.2023 | 17.10.2023 |
| Settlement date | 18.10.2023 | 18.10.2023 | 18.10.2023 |
| Interest payment dates | 03.04.2024  02.10.2024 | 20.12.2023  19.06.2024  18.12.2024  18.06.2025 | 03.04.2024  02.10.2024  02.04.2025  01.10.2025  01.04.2026  30.09.2026 |
| Coupon amount per instrument | 77,50 | 91,55 | 95,95 |
| Nominal yield | 15,50% | 18,31% | 19,19% |
| Tenor (days) | 350 | 609 | 1 078 |
| Maturity date | 02.10.2024 | 18.06.2025 | 30.09.2026 |
| Volume of bids placed (nominal value) | 1 027 464 000 | 3 206 348 000 | 6 557 576 000 |
| Volume of bids accepted (nominal value) | 1 027 464 000 | 3 000 000 000 | 5 000 000 000 |
| General issue volume (nominal value) | 12 530 992 000 | 20 220 523 000 | 10 000 000 000 |
| Number of bids placed (units) | 7 | 30 | 22 |
| Number of bids accepted (units) | 7 | 30 | 22 |
| Maximum yield (%) | 17,53% | 18,35% | 19,19% |
| Minimum yield (%) | 17,40% | 18,15% | 19,10% |
| Accepted yield (%) | 17,53% | 18,35% | 19,19% |
| Weighted average yield (%) | 17,53% | 18,35% | 19,18% |
| Funds raised to the State Budget from the sale of instruments | 1 015 612 992,44 | 3 175 296 774,67 | 5 036 105 906,10 |

**Funds raised to the State Budget from the sale of instruments October 17, 2023** **– 9 227 015 673,21 UAH.**