**Results of Domestic Government Bond Placements on November 07, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 177 | 178 | 179 |
| ISIN | ReopeningUA4000229025 | ReopeningUA4000228910 | Primary placementUA4000229116 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 07.11.2023 | 07.11.2023 | 07.11.2023 |
| Settlement date | 08.11.2023 | 08.11.2023 | 08.11.2023 |
| Interest payment dates | - | 24.01.202424.07.202422.01.202523.07.2025 | 28.02.202428.08.202426.02.202527.08.202525.02.202626.08.202624.02.2027 |
| Coupon amount per instrument | - | 90,75 | 94,35 |
| Nominal yield | 17,08% | 18,15% | 18,87% |
| Tenor (days) | 210 | 623 | 1 204 |
| Maturity date | 05.06.2024 | 23.07.2025 | 24.02.2027 |
| Volume of bids placed(nominal value) | 11 296 077 000 | 5 571 612 000 | 4 603 679 000 |
| Volume of bids accepted(nominal value) | 3 000 000 000 | 4 000 000 000 | 4 000 000 000 |
| General issue volume (nominal value) | 6 000 000 000 | 12 000 000 000 | 4 000 000 000 |
| Number of bids placed (units) | 33 | 44 | 45 |
| Number of bids accepted (units) | 32 | 32 | 45 |
| Maximum yield (%) | 17,08% | 18,00% | 18,90% |
| Minimum yield (%) | 16,39% | 17,85% | 18,80% |
| Accepted yield (%) | 17,00% | 17,90% | 18,90% |
| Weighted average yield (%) | 16,99% | 17,90% | 18,87% |
| Funds raised to the State Budget from the sale of instruments | 2 732 912 261,31 | 4 219 849 892,81 | 4 140 836 160,00 |

**Funds raised to the State Budget from the sale of instruments November 07, 2023** **– 11 093 598 314,12 UAH.**