**Results of Domestic Government Bond Placements on November 14, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 180 | 181 | 182 |
| ISIN | Reopening  UA4000229025 | Reopening  UA4000228910 | Reopening  UA4000229116 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 14.11.2023 | 14.11.2023 | 14.11.2023 |
| Settlement date | 15.11.2023 | 15.11.2023 | 15.11.2023 |
| Interest payment dates |  | 24.01.2024 | 28.02.2024 |
|  | 24.07.2024 | 28.08.2024 |
|  | 22.01.2025 | 26.02.2025 |
|  | 23.07.2025 | 27.08.2025 |
|  |  | 25.02.2026 |
|  |  | 26.08.2026 |
|  |  | 24.02.2027 |
| Coupon amount per instrument | - | 90,75 | 94,35 |
| Nominal yield | 17,08% | 18,15% | 18,87% |
| Tenor (days) | 203 | 616 | 1 197 |
| Maturity date | 05.06.2024 | 23.07.2025 | 24.02.2027 |
| Volume of bids placed (nominal value) | 10 222 653 000 | 2 681 320 000 | 3 430 608 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 2 681 320 000 | 3 390 608 000 |
| General issue volume (nominal value) | 9 000 000 000 | 14 681 320 000 | 7 390 608 000 |
| Number of bids placed (units) | 45 | 47 | 38 |
| Number of bids accepted (units) | 43 | 47 | 37 |
| Maximum yield (%) | 16,99% | 17,80% | 18,87% |
| Minimum yield (%) | 16,67% | 17,70% | 18,70% |
| Accepted yield (%) | 16,90% | 17,80% | 18,80% |
| Weighted average yield (%) | 16,89% | 17,78% | 18,79% |
| Funds raised to the State Budget from the sale of instruments | 2 742 409 364,64 | 2 842 607 399,10 | 3 528 669 708,24 |

**Funds raised to the State Budget from the sale of instruments November 14, 2023** **– 9 113 686 471,98 UAH.**