**Results of Domestic Government Bond Placements on November 21, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 183 | 184 | 185 | 186 |
| ISIN | Reopening  UA4000229025 | Primary placement  UA4000229264 | Reopening  UA4000229116 | Primary placement  UA4000229272  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 4 000 000 | 200 000 |
| Auction date | 21.11.2023 | 21.11.2023 | 21.11.2023 | 21.11.2023 |
| Settlement date | 22.11.2023 | 22.11.2023 | 22.11.2023 | 22.11.2023 |
| Interest payment dates | - | 17.04.2024  16.10.2024  16.04.2025  15.10.2025 | 28.02.2024  28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027 | - |
| Coupon amount per instrument | - | 89,00 | 94,35 | - |
| Nominal yield | 17,08% | 17,80% | 18,87% | 4,66% |
| Tenor (days) | 196 | 693 | 1 190 | 358 |
| Maturity date | 05.06.2024 | 15.10.2025 | 24.02.2027 | 14.11.2024 |
| Volume of bids placed (nominal value) | 9 302 841 000 | 4 904 914 000 | 2 587 521 000 | 306 361 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 3 000 000 000 | 2 187 521 000 | 200 000 000 |
| General issue volume (nominal value) | 12 000 000 000 | 3 000 000 000 | 9 578 129 000 | 200 000 000 |
| Number of bids placed (units) | 33 | 26 | 30 | 85 |
| Number of bids accepted (units) | 33 | 26 | 29 | 82 |
| Maximum yield (%) | 16,80% | 17,80% | 18,80% | 4,74% |
| Minimum yield (%) | 16,70% | 17,75% | 18,60% | 4,54% |
| Accepted yield (%) | 16,80% | 17,80% | 18,70% | 4,70% |
| Weighted average yield (%) | 16,79% | 17,80% | 18,70% | 4,66% |
| Funds raised to the State Budget from the sale of instruments | 2 751 924 712,37 | 3 049 652 500,00 | 2 289 411 855,07 | 191 276 957,69 |

**Funds raised to the State Budget from the sale of instruments November 21, 2023** **– 14 986 446 881,38 UAH (at the NBU rate).**