**Results of Domestic Government Bond Placements on** **December 12, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 194 | 195 | 196 |
| ISIN | ReopeningUA4000229470 | ReopeningUA4000229264 | ReopeningUA4000229116 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 12.12.2023 | 12.12.2023 | 12.12.2023 |
| Settlement date | 13.12.2023 | 13.12.2023 | 13.12.2023 |
| Interest payment dates |  | 17.04.202416.10.202416.04.202515.10.2025 | 28.02.202428.08.202426.02.202527.08.202525.02.202626.08.202624.02.2027 |
| Coupon amount per instrument | - | 89,00 | 94,35 |
| Nominal yield | 16,92% | 17,80% | 18,87% |
| Tenor (days) | 343 | 672 | 1 169 |
| Maturity date | 20.11.2024 | 15.10.2025 | 24.02.2027 |
| Volume of bids placed(nominal value) | 10 090 044 000 | 689 923 000 | 993 551 000 |
| Volume of bids accepted(nominal value) | 4 000 000 000 | 689 923 000 | 993 551 000 |
| General issue volume (nominal value) | 7 000 000 000 | 9 645 123 000 | 13 925 873 000 |
| Number of bids placed (units) | 26 | 14 | 18 |
| Number of bids accepted (units) | 25 | 14 | 18 |
| Maximum yield (%) | 16,97% | 17,60% | 18,60% |
| Minimum yield (%) | 16,50% | 17,50% | 18,50% |
| Accepted yield (%) | 16,90% | 17,60% | 18,60% |
| Weighted average yield (%) | 16,88% | 17,59% | 18,60% |
| Funds raised to the State Budget from the sale of instruments | 3 452 381 766,39 | 710 471 522,42 | 1 052 888 086,48 |

**Funds raised to the State Budget from the sale of instruments December 12, 2023** **– 5 215 741 375,29 UAH.**