**Results of Domestic Government Bond Placements on** **December 19, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 197 | 198 | 199 | 200 |
| ISIN | Reopening  UA4000229470 | Reopening  UA4000229264 | Reopening  UA4000229116 | Reopening  UA4000228605  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 6 000 000 | 4 000 000 | 4 000 000 | 100 000 |
| Auction date | 19.12.2023 | 19.12.2023 | 19.12.2023 | 19.12.2023 |
| Settlement date | 20.12.2023 | 20.12.2023 | 20.12.2023 | 20.12.2023 |
| 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 | 16,92% | 17,80% | 18,87% | 3,25% |
| Tenor (days) | 336 | 665 | 1 162 | 267 |
| Maturity date | 20.11.2024 | 15.10.2025 | 24.02.2027 | 12.09.2024 |
| Volume of bids placed (nominal value) | 7 375 134 000 | 657 317 000 | 519 464 000 | 27 321 000 |
| Volume of bids accepted (nominal value) | 6 000 000 000 | 657 317 000 | 519 464 000 | 27 066 000 |
| General issue volume (nominal value) | 13 000 000 000 | 10 302 440 000 | 14 445 337 000 | 77 066 000 |
| Number of bids placed (units) | 23 | 20 | 8 | 18 |
| Number of bids accepted (units) | 15 | 20 | 8 | 17 |
| Maximum yield (%) | 16,90% | 17,60% | 18,60% | 3,22% |
| Minimum yield (%) | 16,75% | 17,45% | 18,45% | 3,15% |
| Accepted yield (%) | 16,84% | 17,60% | 18,60% | 3,20% |
| Weighted average yield (%) | 16,79% | 17,57% | 18,60% | 3,20% |
| Funds raised to the State Budget from the sale of instruments | 5 196 854 497,90 | 679 298 903,04 | 552 372 203,25 | 26 449 337,08 |

**Funds raised to the State Budget from the sale of instruments December 19, 2023** **– 7 502 151 805,07 UAH (at the NBU rate).**