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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 47 | 48 | 49 |
| ISIN | Reopening  UA4000224380 | Reopening  UA4000226286 | Reopening  UA4000227193 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 10 000 000 |
| Auction date | 14.03.2023 | 14.03.2023 | 14.03.2023 |
| Settlement date | 15.03.2023 | 15.03.2023 | 15.03.2023 |
| Interest payment dates | 16.08.2023  14.02.2024 | 28.06.2023  27.12.2023  26.06.2024 | 09.08.2023  07.02.2024  07.08.2024  05.02.2025  06.08.2025 |
| Coupon amount per instrument | 64,70 | 70,00 | 98,50 |
| Nominal yield | 12,94% | 14,00% | 19,70% |
| Tenor (days) | 336 | 469 | 875 |
| Maturity date | 14.02.2024 | 26.06.2024 | 06.08.2025 |
| Volume of bids placed (nominal value) | 106 769 000 | 66 127 000 | 2 606 894 000 |
| Volume of bids accepted (nominal value) | 6 769 000 | 66 127 000 | 2 606 894 000 |
| General issue volume (nominal value) | 10 119 662 000 | 2 648 134 000 | 5 766 894 000 |
| Number of bids placed (units) | 4 | 23 | 11 |
| Number of bids accepted (units) | 3 | 23 | 11 |
| Maximum yield (%) | 25,00% | 19,00% | 19,70% |
| Minimum yield (%) | 18,50% | 19,00% | 19,65% |
| Accepted yield (%) | 18,50% | 19,00% | 19,70% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,70% |
| Funds raised to the State Budget from the sale of instruments | 6 527 346,70 | 64 405 052,92 | 2 654 464 177,62 |

**Funds raised to the State Budget from the sale of instruments on March 14, 2023** **– 2 725 396 577,24 UAH.**