**Results of Domestic Government Bond Placements on** **January 10, 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 5 | 6 | 7 | 8 | 9 |
| ISIN | Reopening  UA4000226195 | Reopening  UA4000227045 | Reopening  UA4000222152 | Primary placement  UA4000227052  (denominated in forieng currency USD) | Reopening  UA4000226039  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 19 000 000 | - | - | - |
| Auction date | 10.01.2023 | 10.01.2023 | 10.01.2023 | 10.01.2023 | 10.01.2023 |
| Settlement date | 11.01.2023 | 11.01.2023 | 11.01.2023 | 11.01.2023 | 11.01.2023 |
| Interest payment dates |  | 08.02.2023 | 03.05.2023 |  | 15.06.2023 |
|  | 09.08.2023 | 01.11.2023 |  |  |
|  | 07.02.2024 | 01.05.2024 |  |  |
|  | 07.08.2024 | 30.10.2024 |  |  |
| Coupon amount per instrument | - | 96,25 | 63,50 | - | 12,50 |
| Nominal yield | 11,00% | 19,25% | 12,70% | 4,25% | 2,50% |
| Tenor (days) | 175 | 574 | 658 | 190 | 155 |
| Maturity date | 05.07.2023 | 07.08.2024 | 30.10.2024 | 20.07.2023 | 15.06.2023 |
| Volume of bids placed (nominal value) | 356 058 000 | 45 363 385 000 | 28 685 000 | 41 052 000 | 29 372 000 |
| Volume of bids accepted (nominal value) | 354 558 000 | 19 000 000 000 | 28 685 000 | 41 052 000 | 29 372 000 |
| General issue volume (nominal value) | 6 222 733 000 | 20 000 000 000 | 15 852 235 000 | 41 052 000 | 142 795 000 |
| Number of bids placed (units) | 26 | 42 | 3 | 10 | 11 |
| Number of bids accepted (units) | 25 | 42 | 3 | 10 | 11 |
| Maximum yield (%) | 14,50% | 19,25% | 19,50% | 4,25% | 3,00% |
| Minimum yield (%) | 14,00% | 19,00% | 19,50% | 4,25% | 3,00% |
| Accepted yield (%) | 14,00% | 19,25% | 19,50% | 4,25% | 3,00% |
| Weighted average yield (%) | 14,00% | 19,24% | 19,50% | 4,25% | 3,00% |
| Funds raised to the State Budget from the sale of instruments | 332 256 301,80 | 20 539 621 200,00 | 26 508 382,20 | 40 168 150,44 | 29 366 713,04 |

**Funds raised to the State Budget from the sale of instruments on January 10, 2023 – 23 515 009 345,91 UAH (at the NBU rate).**