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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 50 | 51 | 52 | 53 |
| ISIN | Reopening  UA4000224380 | Reopening  UA4000226286 | Reopening  UA4000227193 | Primary placement  UA4000227300  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 10 000 000 | - |
| Auction date | 21.03.2023 | 21.03.2023 | 21.03.2023 | 21.03.2023 |
| Settlement date | 22.03.2023 | 22.03.2023 | 22.03.2023 | 22.03.2023 |
| 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% | 4,25% |
| Tenor (days) | 329 | 462 | 868 | 176 |
| Maturity date | 14.02.2024 | 26.06.2024 | 06.08.2025 | 14.09.2023 |
| Volume of bids placed (nominal value) | 140 778 000 | 66 028 000 | 2 304 398 000 | 87 765 000 |
| Volume of bids accepted (nominal value) | 40 778 000 | 66 028 000 | 2 304 398 000 | 87 765 000 |
| General issue volume (nominal value) | 10 160 440 000 | 2 714 162 000 | 8 071 292 000 | 87 765 000 |
| Number of bids placed (units) | 6 | 28 | 9 | 43 |
| Number of bids accepted (units) | 5 | 28 | 9 | 43 |
| Maximum yield (%) | 25,00% | 19,00% | 19,70% | 4,25% |
| Minimum yield (%) | 18,50% | 19,00% | 19,70% | 4,25% |
| Accepted yield (%) | 18,50% | 19,00% | 19,70% | 4,25% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,70% | 4,25% |
| Funds raised to the State Budget from the sale of instruments | 39 455 977,24 | 64 533 786,36 | 2 354 910 404,16 | 86 012 332,95 |

**Funds raised to the State Budget from the sale of instruments on March 21, 2023** **– 5 604 250 766,48 UAH (at the NBU rate).**