**Results of Domestic Government Bond Placements on** **April 11, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 64 | 65 | 66 | 67 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000226286 | Reopening  UA4000227185 | Primary placement  UA4000227409  (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 | 11.04.2023 | 11.04.2023 | 11.04.2023 | 11.04.2023 |
| Settlement date | 12.04.2023 | 12.04.2023 | 12.04.2023 | 12.04.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 28.06.2023  27.12.2023  26.06.2024 | 04.10.2023  03.04.2024  02.10.2024  02.04.2025 | - |
| Coupon amount per instrument | 80,00 | 70,00 | 98,00 | - |
| Nominal yield | 16,00% | 14,00% | 19,60% | 4,85% |
| Tenor (days) | 336 | 441 | 721 | 344 |
| Maturity date | 13.03.2024 | 26.06.2024 | 02.04.2025 | 21.03.2024 |
| Volume of bids placed (nominal value) | 95 701 000 | 706 056 000 | 735 420 000 | 30 099 000 |
| Volume of bids accepted (nominal value) | 95 701 000 | 706 056 000 | 735 420 000 | 24 099 000 |
| General issue volume (nominal value) | 3 995 544 000 | 3 778 450 000 | 10 332 298 000 | 24 099 000 |
| Number of bids placed (units) | 30 | 27 | 6 | 24 |
| Number of bids accepted (units) | 30 | 27 | 6 | 22 |
| Maximum yield (%) | 18,50% | 19,00% | 19,60% | 5,00% |
| Minimum yield (%) | 18,50% | 19,00% | 19,60% | 4,84% |
| Accepted yield (%) | 18,50% | 19,00% | 19,60% | 4,85% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,60% | 4,85% |
| Funds raised to the State Budget from the sale of instruments | 94 886 584,49 | 697 343 268,96 | 738 067 512,00 | 23 048 525,49 |

**Funds raised to the State Budget from the sale of instruments on April 11, 2023** **– 2 373 149 674,68 UAH (at the NBU rate).**

**.**