**Results of Domestic Government Bond Placements on** **April 25, 2023**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 72 | 73 | 74 | 75 | 76 | 77 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000226286 | Reopening  UA4000222152 | Reopening  UA4000227185 | Primary placement  UA4000227474 (denominated in forieng currency USD) | Reopening  UA4000227003  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | 3 500 000 | - | - |
| Auction date | 25.04.2023 | 25.04.2023 | 25.04.2023 | 25.04.2023 | 25.04.2023 | 25.04.2023 |
| Settlement date | 26.04.2023 | 26.04.2023 | 26.04.2023 | 26.04.2023 | 26.04.2023 | 26.04.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 28.06.2023  27.12.2023  26.06.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 04.10.2023  03.04.2024  02.10.2024  02.04.2025 | - | - |
| Coupon amount per instrument | 80,00 | 70,00 | 63,50 | 98,00 | - | - |
| Nominal yield | 16,00% | 14,00% | 12,70% | 19,60% | 4,75% | 4,50% |
| Tenor (days) | 322 | 427 | 553 | 707 | 183 | 246 |
| Maturity date | 13.03.2024 | 26.06.2024 | 30.10.2024 | 02.04.2025 | 26.10.2023 | 28.12.2023 |
| Volume of bids placed (nominal value) | 2 380 303 000 | 2 720 066 000 | 1 524 183 000 | 2 167 119 000 | 169 486 000 | 61 441 000 |
| Volume of bids accepted (nominal value) | 1 880 303 000 | 2 720 066 000 | 1 524 183 000 | 2 167 119 000 | 169 486 000 | 55 741 000 |
| General issue volume (nominal value) | 7 683 317 000 | 8 724 783 000 | 17 910 052 000 | 18 831 208 000 | 169 486 000 | 167 012 000 |
| Number of bids placed (units) | 28 | 27 | 5 | 14 | 35 | 36 |
| Number of bids accepted (units) | 27 | 27 | 5 | 14 | 35 | 35 |
| Maximum yield (%) | 19,00% | 19,00% | 19,50% | 19,60% | 4,75% | 4,85% |
| Minimum yield (%) | 18,50% | 19,00% | 19,50% | 19,60% | 4,75% | 4,80% |
| Accepted yield (%) | 18,50% | 19,00% | 19,50% | 19,60% | 4,75% | 4,80% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,50% | 19,60% | 4,75% | 4,80% |
| Funds raised to the State Budget from the sale of instruments | 1 877 031 272,78 | 2 705 323 242,28 | 1 486 200 359,64 | 2 190 632 241,15 | 165 564 093,96 | 54 001 323,39 |

**Funds raised to the State Budget from the sale of instruments on April 25, 2023** **– 16 288 387 036,76 UAH (at the NBU rate).**

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