**Results of Domestic Government Bond Placements on** **May 09, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 82 | 83 | 84 | 85 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000227193 | Reopening  UA4000227474  (denominated in forieng currency USD) | Primary placement  UA4000227540  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 8 000 000 | - | - |
| Auction date | 09.05.2023 | 09.05.2023 | 09.05.2023 | 09.05.2023 |
| Settlement date | 10.05.2023 | 10.05.2023 | 10.05.2023 | 10.05.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 09.08.2023  07.02.2024  07.08.2024  05.02.2025  06.08.2025 | - | - |
| Coupon amount per instrument | 80,00 | 98,50 | - | - |
| Nominal yield | 16,00% | 19,70% | 4,75% | 3,15% |
| Tenor (days) | 308 | 819 | 169 | 288 |
| Maturity date | 13.03.2024 | 06.08.2025 | 26.10.2023 | 22.02.2024 |
| Volume of bids placed (nominal value) | 2 455 152 000 | 8 309 330 000 | 183 137 000 | 337 376 000 |
| Volume of bids accepted (nominal value) | 1 955 152 000 | 7 609 330 000 | 183 137 000 | 303 973 000 |
| General issue volume (nominal value) | 9 749 472 000 | 19 948 344 000 | 352 623 000 | 303 973 000 |
| Number of bids placed (units) | 29 | 16 | 39 | 15 |
| Number of bids accepted (units) | 28 | 15 | 39 | 11 |
| Maximum yield (%) | 19,00% | 21,00% | 4,75% | 3,25% |
| Minimum yield (%) | 18,50% | 19,69% | 4,75% | 3,15% |
| Accepted yield (%) | 18,50% | 19,70% | 4,75% | 3,15% |
| Weighted average yield (%) | 18,50% | 19,69% | 4,75% | 3,15% |
| Funds raised to the State Budget from the sale of instruments | 1 965 084 172,16 | 7 976 298 793,54 | 179 217 868,20 | 296 625 972,59 |

**Funds raised to the State Budget from the sale of instruments on May 09, 2023** **– 28 463 394 242,82 UAH (at the NBU rate).**

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