**Results of Domestic Government Bond Placements on** **May 16, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 86 | 87 | 88 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000227201 | Primary placement  UA4000227557  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 2 000 000 | - |
| Auction date | 16.05.2023 | 16.05.2023 | 16.05.2023 |
| Settlement date | 17.05.2023 | 17.05.2023 | 17.05.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025 | - |
| Coupon amount per instrument | 80,00 | 98,75 | - |
| Nominal yield | 16,00% | 19,75% | 3,22% |
| Tenor (days) | 301 | 903 | 365 |
| Maturity date | 13.03.2024 | 05.11.2025 | 16.05.2024 |
| Volume of bids placed (nominal value) | 689 127 000 | 2 647 664 000 | 125 245 000 |
| Volume of bids accepted (nominal value) | 189 127 000 | 2 000 000 000 | 125 245 000 |
| General issue volume (nominal value) | 9 938 599 000 | 20 060 146 000 | 125 245 000 |
| Number of bids placed (units) | 31 | 15 | 35 |
| Number of bids accepted (units) | 30 | 15 | 35 |
| Maximum yield (%) | 19,00% | 19,75% | 3,25% |
| Minimum yield (%) | 18,50% | 19,60% | 3,15% |
| Accepted yield (%) | 18,50% | 19,75% | 3,25% |
| Weighted average yield (%) | 18,50% | 19,71% | 3,22% |
| Funds raised to the State Budget from the sale of instruments | 190 734 579,50 | 2 008 886 043,08 | 121 351 030,23 |

**Funds raised to the State Budget from the sale of instruments on May 16, 2023** **– 7 025 775 365,03 UAH (at the NBU rate).**