**Results of Domestic Government Bond Placements on** **May 23, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 89 | 90 | 91 | 92 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000222152 | Reopening  UA4000227490 | Primary placement  UA4000227581  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 7 000 000 | - |
| Auction date | 23.05.2023 | 23.05.2023 | 23.05.2023 | 23.05.2023 |
| Settlement date | 24.05.2023 | 24.05.2023 | 24.05.2023 | 24.05.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 01.11.2023  01.05.2024  30.10.2024 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 | - |
| Coupon amount per instrument | 80,00 | 63,50 | 98,75 | - |
| Nominal yield | 16,00% | 12,70% | 19,75% | 4,80% |
| Tenor (days) | 294 | 525 | 1 001 | 281 |
| Maturity date | 13.03.2024 | 30.10.2024 | 18.02.2026 | 29.02.2024 |
| Volume of bids placed (nominal value) | 946 819 000 | 1 766 311 000 | 1 035 799 000 | 215 973 000 |
| Volume of bids accepted (nominal value) | 446 819 000 | 1 766 311 000 | 1 035 799 000 | 215 973 000 |
| General issue volume (nominal value) | 10 385 418 000 | 19 676 363 000 | 4 041 799 000 | 215 973 000 |
| Number of bids placed (units) | 32 | 16 | 10 | 22 |
| Number of bids accepted (units) | 31 | 16 | 10 | 22 |
| Maximum yield (%) | 19,00% | 19,50% | 19,75% | 4,80% |
| Minimum yield (%) | 18,50% | 19,50% | 19,75% | 4,75% |
| Accepted yield (%) | 18,50% | 19,50% | 19,75% | 4,80% |
| Weighted average yield (%) | 18,50% | 19,50% | 19,75% | 4,80% |
| Funds raised to the State Budget from the sale of instruments | 452 154 018,86 | 1 633 749 359,45 | 1 085 734 869,79 | 208 304 148,77 |

**Funds raised to the State Budget from the sale of instruments on May 23, 2023** **– 10 789 029 342,81 UAH (at the NBU rate).**