**Results of Domestic Government Bond Placements on** **May 30, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 93 | 94 | 95 | 96 |
| ISIN | ReopeningUA4000226450 | ReopeningUA4000222152 | ReopeningUA4000227490 | ReopeningUA4000227409(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 1 000 000 | 7 000 000 | - |
| Auction date | 30.05.2023 | 30.05.2023 | 30.05.2023 | 30.05.2023 |
| Settlement date | 31.05.2023 | 31.05.2023 | 31.05.2023 | 31.05.2023 |
| Interest payment dates | 13.09.202313.03.2024 | 01.11.202301.05.202430.10.2024 | 23.08.202321.02.202421.08.202419.02.202520.08.202518.02.2026 | -  |
| Coupon amount per instrument | 80,00 | 63,50 | 98,75 | - |
| Nominal yield | 16,00% | 12,70% | 19,75% | 4,85% |
| Tenor (days) | 287 | 518 | 994 | 295 |
| Maturity date | 13.03.2024 | 30.10.2024 | 18.02.2026 | 21.03.2024 |
| Volume of bids placed(nominal value) | 6 047 997 000 | 1 178 981 000 | 644 968 000 | 114 887 000 |
| Volume of bids accepted(nominal value) | 5 547 997 000 | 1 000 000 000 | 644 968 000 | 114 887 000 |
| General issue volume (nominal value) | 15 933 415 000 | 20 676 363 000 | 4 686 767 000 | 262 354 000 |
| Number of bids placed (units) | 36 | 25 | 20 | 72 |
| Number of bids accepted (units) | 35 | 25 | 20 | 72 |
| Maximum yield (%) | 19,00% | 19,50% | 19,75% | 4,85% |
| Minimum yield (%) | 18,00% | 19,50% | 19,75% | 4,80% |
| Accepted yield (%) | 18,50% | 19,50% | 19,75% | 4,85% |
| Weighted average yield (%) | 18,27% | 19,50% | 19,75% | 4,85% |
| Funds raised to the State Budget from the sale of instruments | 5 642 292 587,47 | 928 270 000,00 | 678 519 235,36 | 110 567 662,62 |

**Funds raised to the State Budget from the sale of instruments on May 30, 2023** **– 11 292 386 450,12 UAH (at the NBU rate).**