**Results of Domestic Government Bond Placements on** **June 06, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 97 | 98 | 99 |
| ISIN | Reopening  UA4000226286 | Primary placement  UA4000227656 | Reopening  UA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 7 000 000 |
| Auction date | 06.06.2023 | 06.06.2023 | 06.06.2023 |
| Settlement date | 07.06.2023 | 07.06.2023 | 07.06.2023 |
| Interest payment dates | 28.06.2023  27.12.2023  26.06.2024 | 19.07.2023  17.01.2024  17.07.2024  15.01.2025 | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 |
| Coupon amount per instrument | 70,00 | 97,50 | 98,75 |
| Nominal yield | 14,00% | 19,50% | 19,75% |
| Tenor (days) | 385 | 588 | 987 |
| Maturity date | 26.06.2024 | 15.01.2025 | 18.02.2026 |
| Volume of bids placed (nominal value) | 1 775 038 000 | 2 278 222 000 | 647 726 000 |
| Volume of bids accepted (nominal value) | 1 617 764 000 | 2 278 222 000 | 647 726 000 |
| General issue volume (nominal value) | 10 342 547 000 | 2 278 222 000 | 5 334 493 000 |
| Number of bids placed (units) | 28 | 15 | 19 |
| Number of bids accepted (units) | 16 | 15 | 19 |
| Maximum yield (%) | 19,00% | 19,50% | 19,75% |
| Minimum yield (%) | 18,40% | 19,50% | 19,75% |
| Accepted yield (%) | 18,40% | 19,50% | 19,75% |
| Weighted average yield (%) | 18,40% | 19,50% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 1 651 704 688,72 | 2 447 243 290,18 | 683 888 542,58 |

**Funds raised to the State Budget from the sale of instruments on June 06, 2023** **– 4 782 836 521,48 UAH.**