**Results of Domestic Government Bond Placements on** **June 13, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 100 | 101 | 102 |
| ISIN | ReopeningUA4000226286 | ReopeningUA4000227656 | ReopeningUA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 7 000 000 |
| Auction date | 13.06.2023 | 13.06.2023 | 13.06.2023 |
| Settlement date | 14.06.2023 | 14.06.2023 | 14.06.2023 |
| Interest payment dates | 28.06.202327.12.202326.06.2024 | 19.07.202317.01.202417.07.202415.01.2025 | 23.08.202321.02.202421.08.202419.02.202520.08.202518.02.2026 |
| Coupon amount per instrument | 70,00 | 97,50 | 98,75 |
| Nominal yield | 14,00% | 19,50% | 19,75% |
| Tenor (days) | 378 | 581 | 980 |
| Maturity date | 26.06.2024 | 15.01.2025 | 18.02.2026 |
| Volume of bids placed(nominal value) | 1 027 702 000 | 1 791 390 000 | 40 488 000 |
| Volume of bids accepted(nominal value) | 977 702 000 | 1 383 390 000 | 40 488 000 |
| General issue volume (nominal value) | 11 320 249 000 | 3 661 612 000 | 5 374 981 000 |
| Number of bids placed (units) | 33 | 21 | 8 |
| Number of bids accepted (units) | 32 | 13 | 8 |
| Maximum yield (%) | 18,50% | 19,50% | 19,75% |
| Minimum yield (%) | 18,30% | 19,30% | 19,75% |
| Accepted yield (%) | 18,40% | 19,30% | 19,75% |
| Weighted average yield (%) | 18,40% | 19,30% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 1 001 612 820,78 | 1 495 015 739,10 | 42 903 514,08 |

**Funds raised to the State Budget from the sale of instruments on June 13, 2023** **– 2 539 532 073,96 UAH.**