**Results of Domestic Government Bond Placements on** **June 27, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 109 | 110 | 111 | 112 |
| ISIN | ReopeningUA4000187207 | ReopeningUA4000227656 | ReopeningUA4000227490 | Primary placementUA4000227847 (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 7 000 000 | 100 000 |
| Auction date | 27.06.2023 | 27.06.2023 | 27.06.2023 | 27.06.2023 |
| Settlement date | 28.06.2023 | 28.06.2023 | 28.06.2023 | 28.06.2023 |
| Interest payment dates | 04.10.202303.04.202402.10.2024 | 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 | 77,50 | 97,50 | 98,75 | - |
| Nominal yield | 15,50% | 19,50% | 19,75% | 4,74% |
| Tenor (days) | 462 | 567 | 966 | 358 |
| Maturity date | 02.10.2024 | 15.01.2025 | 18.02.2026 | 20.06.2024 |
| Volume of bids placed(nominal value) | 1 306 500 000 | 2 122 246 000 | 1 849 290 000 | 89 195 000 |
| Volume of bids accepted(nominal value) | 722 500 000 | 2 122 246 000 | 1 849 290 000 | 78 739 000 |
| General issue volume (nominal value) | 1 722 500 000 | 7 078 785 000 | 11 600 657 000 | 78 739 000 |
| Number of bids placed (units) | 16 | 27 | 26 | 101 |
| Number of bids accepted (units) | 12 | 27 | 26 | 92 |
| Maximum yield (%) | 19,30% | 19,30% | 19,75% | 4,85% |
| Minimum yield (%) | 18,30% | 19,20% | 19,75% | 4,50% |
| Accepted yield (%) | 18,30% | 19,30% | 19,75% | 4,80% |
| Weighted average yield (%) | 18,30% | 19,30% | 19,75% | 4,74% |
| Funds raised to the State Budget from the sale of instruments | 725 707 900,00 | 2 309 815 315,82 | 1 973 876 667,30 | 75 250 156,50 |

**Funds raised to the State Budget from the sale of instruments on June 27, 2023** **– 7 761 192 756,11 UAH (at the NBU rate).**