**Results of Domestic Government Bond Placements on** **August 01, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 128 | 129 | 130 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000227656 | Reopening  UA4000228043 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 01.08.2023 | 01.08.2023 | 01.08.2023 |
| Settlement date | 02.08.2023 | 02.08.2023 | 02.08.2023 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 17.01.2024  17.07.2024  15.01.2025 | 24.01.2024  24.07.2024  22.01.2025  23.07.2025  21.01.2026  22.07.2026 |
| Coupon amount per instrument | 77,50 | 97,50 | 98,75 |
| Nominal yield | 15,50% | 19,50% | 19,75% |
| Tenor (days) | 427 | 532 | 1 085 |
| Maturity date | 02.10.2024 | 15.01.2025 | 22.07.2026 |
| Volume of bids placed (nominal value) | 138 922 000 | 121 814 000 | 3 887 882 000 |
| Volume of bids accepted (nominal value) | 38 028 000 | 88 088 000 | 2 887 258 000 |
| General issue volume (nominal value) | 2 937 772 000 | 14 554 422 000 | 7 887 258 000 |
| Number of bids placed (units) | 9 | 17 | 20 |
| Number of bids accepted (units) | 5 | 9 | 18 |
| Maximum yield (%) | 18,30% | 18,60% | 19,75% |
| Minimum yield (%) | 17,80% | 18,35% | 19,19% |
| Accepted yield (%) | 17,80% | 18,35% | 19,50% |
| Weighted average yield (%) | 17,80% | 18,27% | 19,39% |
| Funds raised to the State Budget from the sale of instruments | 39 035 742,00 | 90 058 412,44 | 2 920 443 552,67 |

**Funds raised to the State Budget from the sale of instruments on August 01, 2023** **– 3 049 537707,11 UAH.**