**Results of Domestic Government Bond Placements on** **August 15, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 134 | 135 | 136 | 137 |
| ISIN | ReopeningUA4000187207 | ReopeningUA4000227656 | ReopeningUA4000228043 | ReopeningUA4000227557(denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 3 500 000 | 5 000 000 | 100 000 |
| Auction date | 15.08.2023 | 15.08.2023 | 15.08.2023 | 15.08.2023 |
| Settlement date | 16.08.2023 | 16.08.2023 | 16.08.2023 | 16.08.2023 |
| Interest payment dates | 04.10.202303.04.202402.10.2024 | 17.01.202417.07.202415.01.2025 | 24.01.202424.07.202422.01.202523.07.202521.01.202622.07.2026 | - |
| Coupon amount per instrument | 77,50 | 97,50 | 98,75 | - |
| Nominal yield | 15,50% | 19,50% | 19,75% | 3,22% |
| Tenor (days) | 413 | 518 | 1 071 | 274 |
| Maturity date | 02.10.2024 | 15.01.2025 | 22.07.2026 | 16.05.2024 |
| Volume of bids placed(nominal value) | 382 015 000 | 121 296 000 | 7 742 279 000 | 93 483 000 |
| Volume of bids accepted(nominal value) | 382 015 000 | 121 296 000 | 5 000 000 000 | 20 464 000 |
| General issue volume (nominal value) | 3 341 178 000 | 16 757 210 000 | 17 887 258 000 | 285 709 000 |
| Number of bids placed (units) | 7 | 14 | 33 | 48 |
| Number of bids accepted (units) | 7 | 14 | 33 | 44 |
| Maximum yield (%) | 17,80% | 18,35% | 19,50% | 3,25% |
| Minimum yield (%) | 17,80% | 18,35% | 19,25% | 3,05% |
| Accepted yield (%) | 17,80% | 18,35% | 19,50% | 3,15% |
| Weighted average yield (%) | 17,80% | 18,35% | 19,49% | 3,11% |
| Funds raised to the State Budget from the sale of instruments | 394 716 998,75 | 124 728 676,80 | 5 082 791 293,00 | 19 998 564,87 |

**Funds raised to the State Budget from the sale of instruments on August 15, 2023** **– 6 402 299 554,74 UAH.**