**Results of Domestic Government Bond Placements on** **August 29, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 141 | 142 | 143 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000227656 | Primary placement  UA4000228381 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 2 500 000 | 5 000 000 |
| Auction date | 29.08.2023 | 29.08.2023 | 29.08.2023 |
| Settlement date | 30.08.2023 | 30.08.2023 | 30.08.2023 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 17.01.2024  17.07.2024  15.01.2025 | 08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025  06.05.2026  04.11.2026 |
| Coupon amount per instrument | 77,50 | 97,50 | 95,90 |
| Nominal yield | 15,50% | 19,50% | 19,18% |
| Tenor (days) | 399 | 504 | 1 162 |
| Maturity date | 02.10.2024 | 15.01.2025 | 04.11.2026 |
| Volume of bids placed (nominal value) | 169 830 000 | 1 730 479 000 | 8 664 102 000 |
| Volume of bids accepted (nominal value) | 169 830 000 | 1 730 479 000 | 5 000 000 000 |
| General issue volume (nominal value) | 3 726 242 000 | 19 401 763 000 | 5 000 000 000 |
| Number of bids placed (units) | 6 | 32 | 35 |
| Number of bids accepted (units) | 6 | 32 | 26 |
| Maximum yield (%) | 17,80% | 18,35% | 19,25% |
| Minimum yield (%) | 17,80% | 18,30% | 19,00% |
| Accepted yield (%) | 17,80% | 18,35% | 19,20% |
| Weighted average yield (%) | 17,80% | 18,35% | 19,18% |
| Funds raised to the State Budget from the sale of instruments | 176 631 691,50 | 1 791 515 424,33 | 5 289 821 763,42 |

**Funds raised to the State Budget from the sale of instruments on August 29, 2023** **– 7 257 968 879,25 UAH.**