**Results of Domestic Government Bond Placements on September 19, 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 151 | 152 | 153 | 154 | 155 |
| ISIN | Reopening  UA4000187207 | Reopening  UA4000228449 | Reopening  UA4000228381 | Reopening  UA4000228506  (denominated in forieng currency USD) | Primary placement  UA4000228605  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 | 200 000 | 50 000 |
| Auction date | 19.09.2023 | 19.09.2023 | 19.09.2023 | 19.09.2023 | 19.09.2023 |
| Settlement date | 20.09.2023 | 20.09.2023 | 20.09.2023 | 20.09.2023 | 20.09.2023 |
| Interest payment dates | 04.10.2023  03.04.2024  02.10.2024 | 20.12.2023  19.06.2024  18.12.2024  18.06.2025 | 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 | 91,55 | 95,90 | - | - |
| Nominal yield | 15,50% | 18,31% | 19,18% | 4,78% | 3,25% |
| Tenor (days) | 378 | 637 | 1 141 | 351 | 358 |
| Maturity date | 02.10.2024 | 18.06.2025 | 04.11.2026 | 05.09.2024 | 12.09.2024 |
| Volume of bids placed (nominal value) | 1 237 029 000 | 2 054 866 000 | 2 352 628 000 | 295 388 000 | 70 277 000 |
| Volume of bids accepted (nominal value) | 1 228 030 000 | 2 054 866 000 | 2 282 628 000 | 200 000 000 | 50 000 000 |
| General issue volume (nominal value) | 5 427 084 000 | 9 405 805 000 | 14 150 722 000 | 350 000 000 | 50 000 000 |
| Number of bids placed (units) | 12 | 29 | 17 | 107 | 20 |
| Number of bids accepted (units) | 10 | 29 | 16 | 107 | 20 |
| Maximum yield (%) | 17,80% | 18,35% | 19,90% | 4,80% | 3,25% |
| Minimum yield (%) | 17,00% | 18,00% | 19,00% | 4,68% | 3,20% |
| Accepted yield (%) | 17,78% | 18,35% | 19,20% | 4,80% | 3,25% |
| Weighted average yield (%) | 17,65% | 18,31% | 19,19% | 4,79% | 3,25% |
| Funds raised to the State Budget from the sale of instruments | 1 291 495 335,00 | 2 146 858 747,38 | 2 440 294 579,44 | 191 222 196,10 | 48 459 906,62 |

**Funds raised to the State Budget from the sale of instruments on September 19, 2023** **– 14 760 978 646,95 UAH (at the NBU rate).**