**Results of Domestic Government Bond Placements on** **October 24, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 169 | 170 | 171 | 172 |
| ISIN | Reopening  UA4000187207 | Primary placement  UA4000228910 | Reopening  UA4000228811 | Primary placement  UA4000228928 (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 500 000 | 4 000 000 | 5 000 000 | 300 000 |
| Auction date | 24.10.2023 | 24.10.2023 | 24.10.2023 | 24.10.2023 |
| Settlement date | 25.10.2023 | 25.10.2023 | 25.10.2023 | 25.10.2023 |
| Interest payment dates | 03.04.2024 | 24.01.2024 | 03.04.2024 |  |
| 02.10.2024 | 24.07.2024 | 02.10.2024 |  |
|  | 22.01.2025 | 02.04.2025 |  |
|  | 23.07.2025 | 01.10.2025 |  |
|  |  | 01.04.2026 |  |
|  |  | 30.09.2026 |  |
| Coupon amount per instrument | 77,50 | 90,75 | 95,95 | - |
| Nominal yield | 15,50% | 18,15% | 19,19% | 4,79% |
| Tenor (days) | 343 | 637 | 1 071 | 365 |
| Maturity date | 02.10.2024 | 23.07.2025 | 30.09.2026 | 24.10.2024 |
| Volume of bids placed (nominal value) | 3 982 024 000 | 8 833 858 000 | 6 735 737 000 | 353 491 000 |
| Volume of bids accepted (nominal value) | 3 500 000 000 | 4 000 000 000 | 4 715 737 000 | 300 000 000 |
| General issue volume (nominal value) | 16 030 992 000 | 4 000 000 000 | 14 715 737 000 | 300 000 000 |
| Number of bids placed (units) | 12 | 31 | 33 | 69 |
| Number of bids accepted (units) | 9 | 29 | 30 | 69 |
| Maximum yield (%) | 17,53% | 18,35% | 19,10% | 4,80% |
| Minimum yield (%) | 17,20% | 18,14% | 18,90% | 4,50% |
| Accepted yield (%) | 17,30% | 18,15% | 19,00% | 4,80% |
| Weighted average yield (%) | 17,27% | 18,15% | 19,00% | 4,79% |
| Funds raised to the State Budget from the sale of instruments | 3 478 335 380,96 | 4 177 574 000,00 | 4 785 392 390,63 | 286 330 314,87 |

**Funds raised to the State Budget from the sale of instruments on October 24, 2023 – 22 908 650 459,26 UAH (at the NBU rate).**