**Results of Domestic Government Bond Placements on October 31, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 173 | 174 | 175 | 176 |
| ISIN | Primary placement  UA4000229025 | Reopening  UA4000228910 | Reopening  UA4000228811 | Reopening  UA4000228928  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 5 000 000 | 100 000 |
| Auction date | 31.10.2023 | 31.10.2023 | 31.10.2023 | 31.10.2023 |
| Settlement date | 01.11.2023 | 01.11.2023 | 01.11.2023 | 01.11.2023 |
| Interest payment dates | - | 24.01.2024  24.07.2024  22.01.2025  23.07.2025 | 03.04.2024  02.10.2024  02.04.2025  01.10.2025  01.04.2026  30.09.2026 | - |
| Coupon amount per instrument | - | 90,75 | 95,95 | - |
| Nominal yield | 17,08% | 18,15% | 19,19% | 4,79% |
| Tenor (days) | 217 | 630 | 1 064 | 358 |
| Maturity date | 05.06.2024 | 23.07.2025 | 30.09.2026 | 24.10.2024 |
| Volume of bids placed (nominal value) | 10 048 458 000 | 4 470 266 000 | 9 129 428 000 | 277 978 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 4 000 000 000 | 5 000 000 000 | 100 000 000 |
| General issue volume (nominal value) | 3 000 000 000 | 8 000 000 000 | 19 715 737 000 | 400 000 000 |
| Number of bids placed (units) | 34 | 42 | 34 | 66 |
| Number of bids accepted (units) | 34 | 40 | 25 | 54 |
| Maximum yield (%) | 17,10% | 18,15% | 19,00% | 4,80% |
| Minimum yield (%) | 17,00% | 18,00% | 18,75% | 4,50% |
| Accepted yield (%) | 17,10% | 18,05% | 18,89% | 4,74% |
| Weighted average yield (%) | 17,08% | 18,03% | 18,82% | 4,71% |
| Funds raised to the State Budget from the sale of instruments | 2 723 477 207,62 | 4 198 392 419,09 | 5 111 479 291,04 | 95 594 770,50 |

**Funds raised to the State Budget from the sale of instruments October 31, 2023** **– 15 509 738 782,28 UAH (at the NBU rate).**