**Results of Domestic Government Bond Placements on November 28, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 187 | 188 | 189 |
| ISIN | ReopeningUA4000229025 | ReopeningUA4000229264 | ReopeningUA4000229116 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 4 000 000 |
| Auction date | 28.11.2023 | 28.11.2023 | 28.11.2023 |
| Settlement date | 29.11.2023 | 29.11.2023 | 29.11.2023 |
| Interest payment dates | - | 17.04.202416.10.202416.04.202515.10.2025 | 28.02.202428.08.202426.02.202527.08.202525.02.202626.08.202624.02.2027 |
| Coupon amount per instrument | - | 89,00 | 94,35 |
| Nominal yield | 17,08% | 17,80% | 18,87% |
| Tenor (days) | 189 | 686 | 1 183 |
| Maturity date | 05.06.2024 | 15.10.2025 | 24.02.2027 |
| Volume of bids placed(nominal value) | 5 955 564 000 | 5 443 533 000 | 660 029 000 |
| Volume of bids accepted(nominal value) | 3 000 000 000 | 3 000 000 000 | 660 029 000 |
| General issue volume (nominal value) | 15 000 000 000 | 6 000 000 000 | 10 238 158 000 |
| Number of bids placed (units) | 39 | 33 | 21 |
| Number of bids accepted (units) | 34 | 33 | 21 |
| Maximum yield (%) | 16,70% | 17,70% | 18,60% |
| Minimum yield (%) | 16,50% | 17,60% | 18,50% |
| Accepted yield (%) | 16,68% | 17,70% | 18,60% |
| Weighted average yield (%) | 16,53% | 17,64% | 18,60% |
| Funds raised to the State Budget from the sale of instruments | 2 763 475 338,62 | 3 067 120 466,76 | 694 681 160,34 |

**Funds raised to the State Budget from the sale of instruments November 28, 2023** **– 6 525 276 965,72 UAH.**