**Results of Domestic Government Bond Placements on** **March 07, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 44 | 45 | 46 |
| ISIN | Reopening  UA4000224380 | Reopening  UA4000222152 | Reopening  UA4000227201 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 15 000 000 |
| Auction date | 07.03.2023 | 07.03.2023 | 07.03.2023 |
| Settlement date | 08.03.2023 | 08.03.2023 | 08.03.2023 |
| Interest payment dates | 16.08.2023  14.02.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 10.05.2023  08.11.2023  08.05.2024  06.11.2024  07.05.2025  05.11.2025 |
| Coupon amount per instrument | 64,70 | 63,50 | 98,75 |
| Nominal yield | 12,94% | 12,70% | 19,75% |
| Tenor (days) | 343 | 602 | 973 |
| Maturity date | 14.02.2024 | 30.10.2024 | 05.11.2025 |
| Volume of bids placed (nominal value) | 164 246 000 | 14 930 000 | 15 372 859 000 |
| Volume of bids accepted (nominal value) | 64 246 000 | 14 930 000 | 15 000 000 000 |
| General issue volume (nominal value) | 10 112 893 000 | 15 888 605 000 | 18 060 146 000 |
| Number of bids placed (units) | 16 | 7 | 42 |
| Number of bids accepted (units) | 15 | 7 | 42 |
| Maximum yield (%) | 25,00% | 19,50% | 19,75% |
| Minimum yield (%) | 18,50% | 19,50% | 19,25% |
| Accepted yield (%) | 18,50% | 19,50% | 19,75% |
| Weighted average yield (%) | 18,50% | 19,50% | 19,65% |
| Funds raised to the State Budget from the sale of instruments | 61 741 690,92 | 14 197 832,80 | 15 983 256 539,51 |

**Funds raised to the State Budget from the sale of instruments on March 07, 2023** **– 16 059 196 063,23 UAH.**