**Results of Domestic Government Bond Placements on** **April 4, 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 61 | 62 | 63 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000226286 | Reopening  UA4000227185 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | 10 000 000 |
| Auction date | 04.04.2023 | 04.04.2023 | 04.04.2023 |
| Settlement date | 05.04.2023 | 05.04.2023 | 05.04.2023 |
| Interest payment dates | 13.09.2023 | 28.06.2023 | 04.10.2023 |
| 13.03.2024 | 27.12.2023 | 03.04.2024 |
|  | 26.06.2024 | 02.10.2024 |
|  |  | 02.04.2025 |
| Coupon amount per instrument | 80,00 | 70,00 | 98,00 |
| Nominal yield | 16,00% | 14,00% | 19,60% |
| Tenor (days) | 343 | 448 | 728 |
| Maturity date | 13.03.2024 | 26.06.2024 | 02.04.2025 |
| Volume of bids placed (nominal value) | 495 837 000 | 307 994 000 | 3 776 375 000 |
| Volume of bids accepted (nominal value) | 480 837 000 | 307 994 000 | 3 776 375 000 |
| General issue volume (nominal value) | 3 899 843 000 | 3 072 394 000 | 9 596 878 000 |
| Number of bids placed (units) | 20 | 23 | 10 |
| Number of bids accepted (units) | 19 | 23 | 10 |
| Maximum yield (%) | 19,00% | 19,00% | 19,60% |
| Minimum yield (%) | 18,50% | 19,00% | 19,60% |
| Accepted yield (%) | 18,50% | 19,00% | 19,60% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,60% |
| Funds raised to the State Budget from the sale of instruments | 475 124 656,44 | 303 133 854,68 | 3 776 375 000,00 |

**Funds raised to the State Budget from the sale of instruments on April 4, 2023** **– 4 554 633 511,12 UAH.**