**Results of Domestic Government Bond Placements on** **April 18, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 68 | 69 | 70 | 71 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000226286 | Reopening  UA4000222152 | Reopening  UA4000227185 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | - | - | 10 000 000 |
| Auction date | 18.04.2023 | 18.04.2023 | 18.04.2023 | 18.04.2023 |
| Settlement date | 19.04.2023 | 19.04.2023 | 19.04.2023 | 19.04.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 28.06.2023  27.12.2023  26.06.2024 | 03.05.2023  01.11.2023  01.05.2024  30.10.2024 | 04.10.2023  03.04.2024  02.10.2024  02.04.2025 |
| Coupon amount per instrument | 80,00 | 70,00 | 63,50 | 98,00 |
| Nominal yield | 16,00% | 14,00% | 12,70% | 19,60% |
| Tenor (days) | 329 | 434 | 560 | 714 |
| Maturity date | 13.03.2024 | 26.06.2024 | 30.10.2024 | 02.04.2025 |
| Volume of bids placed (nominal value) | 2 307 470 000 | 2 226 267 000 | 492 570 000 | 6 331 791 000 |
| Volume of bids accepted (nominal value) | 1 807 470 000 | 2 226 267 000 | 492 570 000 | 6 331 791 000 |
| General issue volume (nominal value) | 5 803 014 000 | 6 004 717 000 | 16 385 869 000 | 16 664 089 000 |
| Number of bids placed (units) | 18 | 21 | 3 | 15 |
| Number of bids accepted (units) | 17 | 21 | 3 | 15 |
| Maximum yield (%) | 19,00% | 19,00% | 19,50% | 19,60% |
| Minimum yield (%) | 18,50% | 19,00% | 19,50% | 19,60% |
| Accepted yield (%) | 18,50% | 19,00% | 19,50% | 19,60% |
| Weighted average yield (%) | 18,50% | 19,00% | 19,50% | 19,60% |
| Funds raised to the State Budget from the sale of instruments | 1 798 197 678,90 | 2 206 475 486,37 | 478 581 012,00 | 6 377 506 531,02 |

**Funds raised to the State Budget from the sale of instruments on April 18, 2023** **– 10 860 760 708,29 UAH.**

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