**Results of Domestic Government Bond Placements on** **May 02, 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 78 | 79 | 80 | 81 |
| ISIN | Reopening  UA4000226450 | Reopening  UA4000227193 | Reopening  UA4000227409  (denominated in forieng currency USD) | Primary placement  UA4000227490 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | - | 10 000 000 | - | - |
| Auction date | 02.05.2023 | 02.05.2023 | 02.05.2023 | 02.05.2023 |
| Settlement date | 03.05.2023 | 03.05.2023 | 03.05.2023 | 03.05.2023 |
| Interest payment dates | 13.09.2023  13.03.2024 | 09.08.2023  07.02.2024  07.08.2024  05.02.2025  06.08.2025 | - | 23.08.2023  21.02.2024  21.08.2024  19.02.2025  20.08.2025  18.02.2026 |
| Coupon amount per instrument | 80,00 | 98,50 | - | 98,75 |
| Nominal yield | 16,00% | 19,70% | 4,85% | 19,75% |
| Tenor (days) | 315 | 826 | 323 | 1 022 |
| Maturity date | 13.03.2024 | 06.08.2025 | 21.03.2024 | 18.02.2026 |
| Volume of bids placed (nominal value) | 611 003 000 | 4 267 722 000 | 123 368 000 | 3 006 000 000 |
| Volume of bids accepted (nominal value) | 111 003 000 | 4 267 722 000 | 123 368 000 | 3 006 000 000 |
| General issue volume (nominal value) | 7 794 320 000 | 12 339 014 000 | 147 467 000 | 3 006 000 000 |
| Number of bids placed (units) | 29 | 7 | 71 | 3 |
| Number of bids accepted (units) | 28 | 7 | 71 | 3 |
| Maximum yield (%) | 19,00% | 19,70% | 4,85% | 19,75% |
| Minimum yield (%) | 18,50% | 19,65% | 4,85% | 19,75% |
| Accepted yield (%) | 18,50% | 19,70% | 4,85% | 19,75% |
| Weighted average yield (%) | 18,50% | 19,69% | 4,85% | 19,75% |
| Funds raised to the State Budget from the sale of instruments | 111 187 264,98 | 4 457 715 451,94 | 118 306 210,96 | 3 116 861 280,00 |

**Funds raised to the State Budget from the sale of instruments on May 02, 2023** **– 12 012 056 503,03 UAH (at the NBU rate).**

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