**Results of Domestic Government Bond Placements on** **July 30, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 104 | 105 | 106 | 107 |
| ISIN | Reopening  UA40002312K7 | Reopening  UA4000231559 | Reopening  UA4000231625 | Reopening  UA4000231864  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 | 200 000 |
| Auction date | 30.07.2024 | 30.07.2024 | 30.07.2024 | 30.07.2024 |
| Settlement date | 31.07.2024 | 31.07.2024 | 31.07.2024 | 31.07.2024 |
| Interest payment dates | 11.09.2024 | 11.12.2024 | 14.08.2024 | 22.08.2024 |
| 12.03.2025 | 11.06.2025 | 12.02.2025 | 20.02.2025 |
| 10.09.2025 | 10.12.2025 | 13.08.2025 | 21.08.2025 |
|  | 10.06.2026 | 11.02.2026 |  |
|  |  | 12.08.2026 |  |
|  |  | 10.02.2027 |  |
|  |  | 11.08.2027 |  |
|  |  | 09.02.2028 |  |
| Coupon amount per instrument | 73,60 | 77,35 | 84,00 | 23,30 |
| Nominal yield | 14,72% | 15,47% | 16,80% | 4,66% |
| Tenor (days) | 406 | 679 | 1 288 | 386 |
| Maturity date | 10.09.2025 | 10.06.2026 | 09.02.2028 | 21.08.2025 |
| Volume of bids placed (nominal value) | 3 107 639 000 | 2 216 955 000 | 29 915 000 | 94 706 000 |
| Volume of bids accepted (nominal value) | 3 107 639 000 | 2 216 955 000 | 29 915 000 | 94 706 000 |
| General issue volume (nominal value) | 15 719 573 000 | 11 902 249 000 | 8 778 490 000 | 280 389 000 |
| Number of bids placed (units) | 21 | 15 | 7 | 21 |
| Number of bids accepted (units) | 21 | 15 | 7 | 21 |
| Maximum yield (%) | 14,65% | 15,50% | 16,80% | 4,66% |
| Minimum yield (%) | 14,60% | 15,30% | 16,70% | 4,60% |
| Accepted yield (%) | 14,65% | 15,50% | 16,80% | 4,66% |
| Weighted average yield (%) | 14,65% | 15,50% | 16,76% | 4,66% |
| Funds raised to the State Budget from the sale of instruments | 3 284 310 939,95 | 2 260 861 359,94 | 32 257 778,46 | 96 658 282,13 |

**Funds raised to the State Budget from the sale of instruments July 30, 2024** **– 9 545 039 911,57 UAH (at the NBU rate).**