**Results of Domestic Government Bond Placements on** **November 05, 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 169 | 170 | 171 | 172 | 173 |
| ISIN | Primary placement  UA4000233332 | Reopening  UA4000232896 | Primary placement  UA4000233340 | Reopening  UA4000232912 | Reopening  UA4000231625 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 05.11.2024 | 05.11.2024 | 05.11.2024 | 05.11.2024 | 05.11.2024 |
| Settlement date | 06.11.2024 | 06.11.2024 | 06.11.2024 | 06.11.2024 | 06.11.2024 |
| Interest payment dates | 30.04.2025  29.10.2025  29.04.2026 | 30.04.2025  29.10.2025  29.04.2026  28.10.2026 | 09.04.2025  08.10.2025  08.04.2026  07.10.2026  07.04.2027 | 02.04.2025  01.10.2025  01.04.2026  30.09.2026  31.03.2027  29.09.2027 | 12.02.2025  13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028 |
| Coupon amount per instrument | 76,00 | 78,00 | 81,00 | 82,95 | 84,00 |
| Nominal yield | 15,20% | 15,60% | 16,20% | 16,59% | 16,80% |
| Tenor (days) | 539 | 721 | 882 | 1 057 | 1 190 |
| Maturity date | 29.04.2026 | 28.10.2026 | 07.04.2027 | 29.09.2027 | 09.02.2028 |
| Volume of bids placed (nominal value) | 10 609 881 000 | 45 865 300 000 | 11 615 874 000 | 47 091 802 000 | 941 367 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 941 367 000 |
| General issue volume (nominal value) | 5 000 000 000 | 15 000 000 000 | 5 000 000 000 | 15 000 000 000 | 15 426 340 000 |
| Number of bids placed (units) | 27 | 49 | 23 | 53 | 28 |
| Number of bids accepted (units) | 27 | 29 | 23 | 28 | 28 |
| Maximum yield (%) | 15,20% | 15,10% | 16,20% | 16,10% | 16,80% |
| Minimum yield (%) | 15,10% | 13,49% | 16,10% | 14,95% | 16,80% |
| Accepted yield (%) | 15,20% | 14,19% | 16,20% | 15,09% | 16,80% |
| Weighted average yield (%) | 15,20% | 13,95% | 16,20% | 15,02% | 16,80% |
| Funds raised to the State Budget from the sale of instruments | 5 014 112 577,29 | 5 153 230 500,00 | 5 060 264 049,10 | 5 256 706 900,00 | 977 073 050,31 |

**Funds raised to the State Budget from the sale of instruments November 05, 2024 – 21 461 387 076,70 UAH.**