**Results of Domestic Government Bond Placements on February 06, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 17 | 18 | 19 | 20 |
| ISIN | Primary placement  UA4000230 | Reopening  UA4000229264 | Reopening  UA4000229116 | Reopening  UA4000230106  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 2 000 000 | 1 000 000 | 100 000 |
| Auction date | 06.02.2024 | 06.02.2024 | 06.02.2024 | 06.02.2024 |
| Settlement date | 07.02.2024 | 07.02.2024 | 07.02.2024 | 07.02.2024 |
| Interest payment dates | 13.03.2024  11.09.2024  12.03.2025 | 17.04.2024  16.10.2024  16.04.2025  15.10.2025 | 28.02.2024  28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027 | 21.03.2024  19.09.2024  20.03.2025 |
| Coupon amount per instrument | 84,00 | 89,00 | 94,35 | 23,25 |
| Nominal yield | 16,80% | 17,80% | 18,87% | 4,65% |
| Tenor (days) | 399 | 616 | 1 113 | 407 |
| Maturity date | 12.03.2025 | 15.10.2025 | 24.02.2027 | 20.03.2025 |
| Volume of bids placed (nominal value) | 3 615 694 000 | 2 074 301 000 | 51 924 000 | 81 190 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 2 000 000 000 | 51 924 000 | 78 620 000 |
| General issue volume (nominal value) | 3 000 000 000 | 20 047 302 000 | 19 349 307 000 | 178 620 000 |
| Number of bids placed (units) | 22 | 13 | 5 | 24 |
| Number of bids accepted (units) | 21 | 13 | 5 | 23 |
| Maximum yield (%) | 17,00% | 17,60% | 18,50% | 5,00% |
| Minimum yield (%) | 16,80% | 17,60% | 18,50% | 4,60% |
| Accepted yield (%) | 16,80% | 17,60% | 18,50% | 4,66% |
| Weighted average yield (%) | 16,80% | 17,60% | 18,50% | 4,66% |
| Funds raised to the State Budget from the sale of instruments | 3 201 960 000,00 | 2 113 400 000,00 | 56 669 334,36 | 80 015 813,26 |

**Funds raised to the State Budget from the sale of instruments February 06, 2024– 8 376 975 191,85 UAH (at the NBU rate).**