**Results of Domestic Government Bond Placements on** **November 12, 2024**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Issue Number | 174 | 175 | 176 | 177 | 178 | 179 |
| ISIN | Reopening  UA4000233332 | Reopening  UA4000232896 | Reopening  UA4000233340 | Reopening  UA4000232912 | Reopening  UA4000231625 | Primary placement  UA4000233407  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 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 | 200 000 |
| Auction date | 12.11.2024 | 12.11.2024 | 12.11.2024 | 12.11.2024 | 12.11.2024 | 12.11.2024 |
| Settlement date | 13.11.2024 | 13.11.2024 | 13.11.2024 | 13.11.2024 | 13.11.2024 | 13.11.2024 |
| 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 | 05.12.2024  05.06.2025  04.12.2025 |
| Coupon amount per instrument | 76,00 | 78,00 | 81,00 | 82,95 | 84,00 | 23,05 |
| Nominal yield | 15,20% | 15,60% | 16,20% | 16,59% | 16,80% | 4,61% |
| Tenor (days) | 532 | 714 | 875 | 1 050 | 1 183 | 386 |
| Maturity date | 29.04.2026 | 28.10.2026 | 07.04.2027 | 29.09.2027 | 09.02.2028 | 04.12.2025 |
| Volume of bids placed (nominal value) | 11 650 409 000 | 33 261 800 000 | 17 637 855 000 | 40 097 171 000 | 293 126 000 | 129 746 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 293 126 000 | 129 746 000 |
| General issue volume (nominal value) | 10 000 000 000 | 20 000 000 000 | 10 000 000 000 | 20 000 000 000 | 15 719 466 000 | 129 746 000 |
| Number of bids placed (units) | 24 | 46 | 19 | 61 | 16 | 55 |
| Number of bids accepted (units) | 24 | 26 | 17 | 29 | 16 | 55 |
| Maximum yield (%) | 15,20% | 15,10% | 16,20% | 16,10% | 16,80% | 4,62% |
| Minimum yield (%) | 15,00% | 12,20% | 16,00% | 13,69% | 16,80% | 4,60% |
| Accepted yield (%) | 15,20% | 13,50% | 16,19% | 14,38% | 16,80% | 4,62% |
| Weighted average yield (%) | 15,20% | 13,42% | 16,19% | 14,03% | 16,80% | 4,61% |
| Funds raised to the State Budget from the sale of instruments | 5 028 297 859,61 | 5 211 777 720,00 | 5 076 495 315,92 | 5 388 754 900,00 | 305 188 134,90 | 132 389 897,34 |

**Funds raised to the State Budget from the sale of instruments November 12, 2024 – 26 477 965 149,77 UAH (at the NBU rate).**