**Results of Domestic Government Bond Placements on** **November 19, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 180 | 181 | 182 | 183 |
| ISIN | ReopeningUA4000233332 | ReopeningUA4000233340 | ReopeningUA4000231625 | ReopeningUA4000233407(denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 200 000 |
| Auction date | 19.11.2024 | 19.11.2024 | 19.11.2024 | 19.11.2024 |
| Settlement date | 20.11.2024 | 20.11.2024 | 20.11.2024 | 20.11.2024 |
| Interest payment dates | 30.04.202529.10.202529.04.2026 | 09.04.202508.10.202508.04.202607.10.202607.04.2027 | 12.02.202513.08.202511.02.202612.08.202610.02.202711.08.202709.02.2028 | 05.12.202405.06.202504.12.2025 |
| Coupon amount per instrument | 76,00 | 81,00 | 84,00 | 23,05 |
| Nominal yield | 15,20% | 16,20% | 16,80% | 4,61% |
| Tenor (days) | 525 | 868 | 1 176 | 379 |
| Maturity date | 29.04.2026 | 07.04.2027 | 09.02.2028 | 04.12.2025 |
| Volume of bids placed(nominal value) | 27 523 181 000 | 27 821 259 000 | 1 076 007 000 | 58 233 000 |
| Volume of bids accepted(nominal value) | 5 000 000 000 | 5 000 000 000 | 1 076 007 000 | 58 233 000 |
| General issue volume (nominal value) | 15 000 000 000 | 15 000 000 000 | 16 795 473 000 | 187 979 000 |
| Number of bids placed (units) | 27 | 22 | 15 | 56 |
| Number of bids accepted (units) | 27 | 21 | 15 | 56 |
| Maximum yield (%) | 15,20% | 16,20% | 16,80% | 4,62% |
| Minimum yield (%) | 15,00% | 16,00% | 16,75% | 4,55% |
| Accepted yield (%) | 15,20% | 16,19% | 16,80% | 4,62% |
| Weighted average yield (%) | 15,20% | 16,19% | 16,80% | 4,61% |
| Funds raised to the State Budget from the sale of instruments | 5 042 469 078,62 | 5 091 687 648,37 | 1 123 773 438,49 | 59 470 080,88 |

**Funds raised to the State Budget from the sale of instruments November 19, 2024 – 13 718 296 616,61 UAH (at the NBU rate).**