**Results of Domestic Government Bond Placements on** **November 26, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 184 | 185 | 186 | 187 |
| ISIN | Reopening  UA4000233332 | Reopening  UA4000233340 | Reopening  UA4000231625 | Primary placement  UA4000233613 |
| Nominal value | 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 |
| Auction date | 26.11.2024 | 26.11.2024 | 26.11.2024 | 26.11.2024 |
| Settlement date | 27.11.2024 | 27.11.2024 | 27.11.2024 | 27.11.2024 |
| Interest payment dates | 30.04.2025  29.10.2025  29.04.2026 | 09.04.2025  08.10.2025  08.04.2026  07.10.2026  07.04.2027 | 12.02.2025  13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028 | 14.05.2025  12.11.2025  13.05.2026  11.11.2026  12.05.2027  10.11.2027  10.05.2028 |
| Coupon amount per instrument | 76,00 | 81,00 | 84,00 | 80,05 |
| Nominal yield | 15,20% | 16,20% | 16,80% | 16,01% |
| Tenor (days) | 518 | 861 | 1 169 | 1 260 |
| Maturity date | 29.04.2026 | 07.04.2027 | 09.02.2028 | 10.05.2028 |
| Volume of bids placed (nominal value) | 17 551 829 000 | 16 936 681 000 | 3 776 030 000 | 35 633 100 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 3 776 030 000 | 5 000 000 000 |
| General issue volume (nominal value) | 20 000 000 000 | 20 000 000 000 | 20 571 503 000 | 5 000 000 000 |
| Number of bids placed (units) | 36 | 21 | 12 | 45 |
| Number of bids accepted (units) | 36 | 19 | 12 | 30 |
| Maximum yield (%) | 15,20% | 16,20% | 16,80% | 16,80% |
| Minimum yield (%) | 15,00% | 16,00% | 16,80% | 15,49% |
| Accepted yield (%) | 15,20% | 16,19% | 16,80% | 16,25% |
| Weighted average yield (%) | 15,20% | 16,19% | 16,80% | 16,01% |
| Funds raised to the State Budget from the sale of instruments | 5 056 839 892,75 | 5 107 099 619,94 | 3 955 882 308,90 | 5 029 916 700,00 |

**Funds raised to the State Budget from the sale of instruments November 26, 2024 – 19 149 738 521,59 UAH.**