**Results of Domestic Government Bond Placements on** **December 03, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 188 | 189 | 190 | 191 |
| ISIN | Primary placement  UA4000233696 | Primary placement  UA4000233704 | Primary placement  UA4000233712 | Reopening  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 | 7 000 000 |
| Auction date | 03.12.2024 | 03.12.2024 | 03.12.2024 | 03.12.2024 |
| Settlement date | 04.12.2024 | 04.12.2024 | 04.12.2024 | 04.12.2024 |
| Interest payment dates | 05.02.2025  06.08.2025  04.02.2026 | 16.04.2025  15.10.2025  15.04.2026  14.10.2026  14.04.2027 | 07.05.2025  05.11.2025  06.05.2026  04.11.2026  05.05.2027  03.11.2027 | 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 | 75,45 | 80,85 | 82,30 | 80,05 |
| Nominal yield | 15,09% | 16,17% | 16,46% | 16,01% |
| Tenor (days) | 427 | 861 | 1 064 | 1 253 |
| Maturity date | 04.02.2026 | 14.04.2027 | 03.11.2027 | 10.05.2028 |
| Volume of bids placed (nominal value) | 12 743 169 000 | 11 582 012 000 | 7 475 643 000 | 54 286 222 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 7 000 000 000 |
| General issue volume (nominal value) | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 12 000 000 000 |
| Number of bids placed (units) | 24 | 21 | 19 | 46 |
| Number of bids accepted (units) | 24 | 21 | 19 | 28 |
| Maximum yield (%) | 15,10% | 16,20% | 16,50% | 16,25% |
| Minimum yield (%) | 15,00% | 16,04% | 16,40% | 14,90% |
| Accepted yield (%) | 15,10% | 16,20% | 16,50% | 15,48% |
| Weighted average yield (%) | 15,09% | 16,17% | 16,46% | 15,22% |
| Funds raised to the State Budget from the sale of instruments | 5 243 739 644,32 | 5 105 923 568,01 | 5 061 447 818,70 | 7 207 029 100,00 |

**Funds raised to the State Budget from the sale of instruments December 03, 2024 – 22 618 140 131,03 UAH.**