**Results of Domestic Government Bond Placements on** **December 10, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 192 | 193 | 194 | 195 |
| ISIN | Reopening  UA4000233696 | Reopening  UA4000233704 | Reopening  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 | 8 000 000 |
| Auction date | 10.12.2024 | 10.12.2024 | 10.12.2024 | 10.12.2024 |
| Settlement date | 11.12.2024 | 11.12.2024 | 11.12.2024 | 11.12.2024 |
| 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) | 420 | 854 | 1 057 | 1 246 |
| Maturity date | 04.02.2026 | 14.04.2027 | 03.11.2027 | 10.05.2028 |
| Volume of bids placed (nominal value) | 10 600 368 000 | 10 992 504 000 | 8 798 128 000 | 41 098 960 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 5 000 000 000 | 8 000 000 000 |
| General issue volume (nominal value) | 10 000 000 000 | 10 000 000 000 | 10 000 000 000 | 20 000 000 000 |
| Number of bids placed (units) | 22 | 15 | 27 | 34 |
| Number of bids accepted (units) | 22 | 15 | 27 | 30 |
| Maximum yield (%) | 15,10% | 16,20% | 16,50% | 15,50% |
| Minimum yield (%) | 14,90% | 16,00% | 15,25% | 14,18% |
| Accepted yield (%) | 15,10% | 16,20% | 16,50% | 15,00% |
| Weighted average yield (%) | 15,10% | 16,19% | 16,42% | 14,59% |
| Funds raised to the State Budget from the sale of instruments | 5 257 714 550,28 | 5 118 951 529,04 | 5 080 920 860,08 | 8 393 979 600,00 |

**Funds raised to the State Budget from the sale of instruments December 10, 2024 – 23 851 566 539,40 UAH.**