**Results of Domestic Government Bond Placements on February 13, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 21 | 22 | 23 |
| ISIN | Reopening  UA4000230213 | Primary placement  UA4000230262 | Primary placement  UA4000230270 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 13.02.2024 | 13.02.2024 | 13.02.2024 |
| Settlement date | 14.02.2024 | 14.02.2024 | 14.02.2024 |
| Interest payment dates | 13.03.2024  11.09.2024  12.03.2025 | 31.07.2024  29.01.2025  30.07.2025  28.01.2026 | 10.07.2024  08.01.2025  09.07.2025  07.01.2026  08.07.2026  06.01.2027  07.07.2027 |
| Coupon amount per instrument | 84,00 | 88,00 | 92,50 |
| Nominal yield | 16,80% | 17,60% | 18,50% |
| Tenor (days) | 392 | 714 | 1 239 |
| Maturity date | 12.03.2025 | 28.01.2026 | 07.07.2027 |
| Volume of bids placed (nominal value) | 2 706 547 000 | 1 310 423 000 | 1 210 147 000 |
| Volume of bids accepted (nominal value) | 2 706 547 000 | 1 310 423 000 | 1 210 147 000 |
| General issue volume (nominal value) | 5 706 547 000 | 1 310 423 000 | 1 210 147 000 |
| Number of bids placed (units) | 19 | 20 | 16 |
| Number of bids accepted (units) | 19 | 20 | 16 |
| Maximum yield (%) | 16,80% | 17,60% | 18,50% |
| Minimum yield (%) | 16,75% | 17,55% | 18,45% |
| Accepted yield (%) | 16,80% | 17,60% | 18,50% |
| Weighted average yield (%) | 16,80% | 17,60% | 18,50% |
| Funds raised to the State Budget from the sale of instruments | 2 897 714 331,89 | 1 318 955 444,13 | 1 230 915 233,12 |

**Funds raised to the State Budget from the sale of instruments February 13, 2024– 5 447 585 009,14 UAH.**