**Results of Domestic Government Bond Placements on** **March 05, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 32 | 33 | 34 | 35 |
| ISIN | Reopening  UA4000230213 | Reopening  UA4000230262 | Reopening  UA4000230270 | Primary placement  UA4000230452  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 4 000 000 | 300 000 |
| Auction date | 05.03.2024 | 05.03.2024 | 05.03.2024 | 05.03.2024 |
| Settlement date | 06.03.2024 | 06.03.2024 | 06.03.2024 | 06.03.2024 |
| 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 | 25.04.2024  24.10.2024  24.04.2025 |
| Coupon amount per instrument | 84,00 | 88,00 | 92,50 | 23,10 |
| Nominal yield | 16,80% | 17,60% | 18,50% | 4,62% |
| Tenor (days) | 371 | 693 | 1 218 | 414 |
| Maturity date | 12.03.2025 | 28.01.2026 | 07.07.2027 | 24.04.2025 |
| Volume of bids placed (nominal value) | 6 568 766 000 | 514 085 000 | 336 300 000 | 64 285 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 514 085 000 | 336 300 000 | 61 680 000 |
| General issue volume (nominal value) | 13 617 753 000 | 6 904 160 000 | 2 836 750 000 | 61 680 000 |
| Number of bids placed (units) | 31 | 16 | 16 | 37 |
| Number of bids accepted (units) | 31 | 16 | 16 | 35 |
| Maximum yield (%) | 16,80% | 17,60% | 18,50% | 5,05% |
| Minimum yield (%) | 16,50% | 17,55% | 18,45% | 4,54% |
| Accepted yield (%) | 16,80% | 17,60% | 18,50% | 4,66% |
| Weighted average yield (%) | 16,80% | 17,60% | 18,50% | 4,62% |
| Funds raised to the State Budget from the sale of instruments | 4 322 568 863,77 | 522 492 535,37 | 345 585 078,03 | 62 718 145,53 |

**Funds raised to the State Budget from the sale of instruments March 05, 2024** **– 7 593 598 145,93 UAH (at the NBU rate).**