**Results of Domestic Government Bond Placements on** **March 12, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 36 | 37 | 38 |
| ISIN | Reopening  UA4000230213 | Reopening  UA4000230262 | Reopening  UA4000230270 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 12.03.2024 | 12.03.2024 | 12.03.2024 |
| Settlement date | 13.03.2024 | 13.03.2024 | 13.03.2024 |
| Interest payment dates | 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) | 364 | 686 | 1 211 |
| Maturity date | 12.03.2025 | 28.01.2026 | 07.07.2027 |
| Volume of bids placed (nominal value) | 4 936 723 000 | 3 306 297 000 | 1 465 369 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 3 306 297 000 | 1 465 369 000 |
| General issue volume (nominal value) | 17 617 753 000 | 10 210 457 000 | 4 302 119 000 |
| Number of bids placed (units) | 25 | 14 | 14 |
| Number of bids accepted (units) | 25 | 14 | 14 |
| Maximum yield (%) | 16,80% | 17,60% | 18,50% |
| Minimum yield (%) | 16,70% | 17,55% | 18,45% |
| Accepted yield (%) | 16,80% | 17,60% | 18,50% |
| Weighted average yield (%) | 16,76% | 17,60% | 18,50% |
| Funds raised to the State Budget from the sale of instruments | 4 001 429 959,46 | 3 371 271 547,05 | 1 510 944 720,30 |

**Funds raised to the State Budget from the sale of instruments March 12, 2024** **– 8 883 646 226,81 UAH.**