**Results of Domestic Government Bond Placements on** **April 16, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 54 | 55 | 56 |
| ISIN | Reopening  UA4000230635 | Reopening  UA4000230809 | Reopening  UA4000230270 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 3 000 000 |
| Auction date | 16.04.2024 | 16.04.2024 | 16.04.2024 |
| Settlement date | 17.04.2024 | 17.04.2024 | 17.04.2024 |
| Interest payment dates | 01.05.2024  30.10.2024  30.04.2025 | 18.09.2024  19.03.2025  17.09.2025  18.03.2026 | 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 | 81,20 | 85,00 | 92,50 |
| Nominal yield | 16,24% | 17,00% | 18,50% |
| Tenor (days) | 378 | 700 | 1 176 |
| Maturity date | 30.04.2025 | 18.03.2026 | 07.07.2027 |
| Volume of bids placed (nominal value) | 4 119 653 000 | 479 676 000 | 3 166 141 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 479 676 000 | 3 000 000 000 |
| General issue volume (nominal value) | 14 000 000 000 | 789 130 000 | 15 612 221 000 |
| Number of bids placed (units) | 22 | 7 | 14 |
| Number of bids accepted (units) | 22 | 7 | 14 |
| Maximum yield (%) | 16,10% | 17,00% | 18,30% |
| Minimum yield (%) | 15,90% | 16,90% | 18,10% |
| Accepted yield (%) | 16,10% | 17,00% | 18,30% |
| Weighted average yield (%) | 16,09% | 17,00% | 18,30% |
| Funds raised to the State Budget from the sale of instruments | 3 228 253 902,78 | 485 742 510,69 | 3 160 562 384,76 |

**Funds raised to the State Budget from the sale of instruments April 16, 2024** **– 6 874 558 798,23 UAH.**