**Results of Domestic Government Bond Placements on** **April 30, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 60 | 61 | 62 |
| ISIN | Reopening  UA4000230635 | Reopening  UA4000230809 | Reopening  UA4000230270 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 2 000 000 | 2 000 000 |
| Auction date | 30.04.2024 | 30.04.2024 | 30.04.2024 |
| Settlement date | 01.05.2024 | 01.05.2024 | 01.05.2024 |
| Interest payment dates | 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) | 364 | 686 | 1 162 |
| Maturity date | 30.04.2025 | 18.03.2026 | 07.07.2027 |
| Volume of bids placed (nominal value) | 9 058 975 000 | 4 582 827 000 | 4 681 733 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 2 000 000 000 | 2 000 000 000 |
| General issue volume (nominal value) | 20 000 000 000 | 4 803 163 000 | 19 790 502 000 |
| Number of bids placed (units) | 29 | 14 | 18 |
| Number of bids accepted (units) | 21 | 8 | 14 |
| Maximum yield (%) | 15,60% | 16,50% | 18,00% |
| Minimum yield (%) | 15,35% | 16,30% | 17,50% |
| Accepted yield (%) | 15,45% | 16,40% | 17,70% |
| Weighted average yield (%) | 15,39% | 16,35% | 17,60% |
| Funds raised to the State Budget from the sale of instruments | 3 022 793 149,50 | 2 058 440 000,00 | 2 154 587 000,00 |

**Funds raised to the State Budget from the sale of instruments April 30, 2024** **– 7 235 820 149,50 UAH.**