**Results of Domestic Government Bond Placements on** **May 07, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 63 | 64 | 65 |
| ISIN | Primary placement  UA4000231187 | Reopening  UA4000230809 | Primary placement  UA4000231195 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 3 000 000 |
| Auction date | 07.05.2024 | 07.05.2024 | 07.05.2024 |
| Settlement date | 08.05.2024 | 08.05.2024 | 08.05.2024 |
| Interest payment dates | 05.06.2024  04.12.2024  04.06.2025 | 18.09.2024  19.03.2025  17.09.2025  18.03.2026 | 28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027  25.08.2027 |
| Coupon amount per instrument | 76,25 | 85,00 | 87,50 |
| Nominal yield | 15,25% | 17,00% | 17,50% |
| Tenor (days) | 392 | 679 | 1 204 |
| Maturity date | 04.06.2025 | 18.03.2026 | 25.08.2027 |
| Volume of bids placed (nominal value) | 9 332 534 000 | 4 935 911 000 | 9 929 710 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 3 000 000 000 | 3 000 000 000 |
| General issue volume (nominal value) | 3 000 000 000 | 7 803 163 000 | 3 000 000 000 |
| Number of bids placed (units) | 34 | 16 | 28 |
| Number of bids accepted (units) | 24 | 16 | 22 |
| Maximum yield (%) | 15,39% | 16,30% | 17,60% |
| Minimum yield (%) | 15,25% | 16,20% | 17,00% |
| Accepted yield (%) | 15,25% | 16,30% | 17,50% |
| Weighted average yield (%) | 15,25% | 16,29% | 17,50% |
| Funds raised to the State Budget from the sale of instruments | 3 192 450 000,00 | 3 099 933 869,33 | 3 098 500 425,02 |

**Funds raised to the State Budget from the sale of instruments May 07, 2024** **– 9 390 884 294,35 UAH.**