**Results of Domestic Government Bond Placements on** **June 04, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 77 | 78 | 79 |
| ISIN | Reopening  UA4000231187 | Reopening  UA4000230809 | Reopening  UA4000231195 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 4 000 000 |
| Auction date | 04.06.2024 | 04.06.2024 | 04.06.2024 |
| Settlement date | 05.06.2024 | 05.06.2024 | 05.06.2024 |
| Interest payment dates | 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) | 364 | 651 | 1 176 |
| Maturity date | 04.06.2025 | 18.03.2026 | 25.08.2027 |
| Volume of bids placed (nominal value) | 5 520 444 000 | 13 904 383 000 | 14 363 137 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 4 000 000 000 | 4 000 000 000 |
| General issue volume (nominal value) | 13 383 112 000 | 20 803 163 000 | 16 000 000 000 |
| Number of bids placed (units) | 24 | 24 | 48 |
| Number of bids accepted (units) | 21 | 19 | 32 |
| Maximum yield (%) | 14,90% | 15,80% | 16,60% |
| Minimum yield (%) | 14,45% | 15,50% | 15,99% |
| Accepted yield (%) | 14,89% | 15,69% | 16,29% |
| Weighted average yield (%) | 14,74% | 15,66% | 16,02% |
| Funds raised to the State Budget from the sale of instruments | 3 013 744 347,26 | 4 221 680 007,14 | 4 329 931 814,75 |

**Funds raised to the State Budget from the sale of instruments June 04, 2024** **– 11 565 356 169,15 UAH.**