**Results of Domestic Government Bond Placements on** **June 11, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 80 | 81 | 82 |
| ISIN | Reopening  UA4000231187 | Primary placement  UA4000231559 | 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 | 11.06.2024 | 11.06.2024 | 11.06.2024 |
| Settlement date | 12.06.2024 | 12.06.2024 | 12.06.2024 |
| Interest payment dates | 04.12.2024  04.06.2025 | 11.12.2024  11.06.2025  10.12.2025  10.06.2026 | 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 | 77,35 | 87,50 |
| Nominal yield | 15,25% | 15,47% | 17,50% |
| Tenor (days) | 357 | 728 | 1 169 |
| Maturity date | 04.06.2025 | 10.06.2026 | 25.08.2027 |
| Volume of bids placed (nominal value) | 5 373 564 000 | 10 916 172 000 | 5 020 827 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 4 000 000 000 | 4 000 000 000 |
| General issue volume (nominal value) | 16 383 112 000 | 4 000 000 000 | 20 000 000 000 |
| Number of bids placed (units) | 38 | 31 | 26 |
| Number of bids accepted (units) | 36 | 30 | 25 |
| Maximum yield (%) | 15,00% | 15,69% | 16,29% |
| Minimum yield (%) | 14,49% | 15,40% | 15,58% |
| Accepted yield (%) | 14,75% | 15,50% | 16,20% |
| Weighted average yield (%) | 14,71% | 15,47% | 16,13% |
| Funds raised to the State Budget from the sale of instruments | 3 022 831 087,89 | 3 999 841 960,08 | 4 331 906 142,74 |

**Funds raised to the State Budget from the sale of instruments June 11, 2024** **– 11 354 579 190,71 UAH.**