**Results of Domestic Government Bond Placements on** **June 25, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 87 | 88 | 89 | 90 |
| ISIN | Reopening  UA4000228910 | Reopening  UA4000231559 | Reopening  UA4000231625 | Reopening  UA4000231633  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 | 200 000 |
| Auction date | 25.06.2024 | 25.06.2024 | 25.06.2024 | 25.06.2024 |
| Settlement date | 26.06.2024 | 26.06.2024 | 26.06.2024 | 26.06.2024 |
| Interest payment dates | 24.07.2024  22.01.2025  23.07.2025 | 11.12.2024  11.06.2025  10.12.2025  10.06.2026 | 14.08.2024  12.02.2025  13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028 | 01.08.2024  30.01.2025  31.07.2025 |
| Coupon amount per instrument | 90,75 | 77,35 | 84,00 | 23,20 |
| Nominal yield | 18,15% | 15,47% | 16,80% | 4,64% |
| Tenor (days) | 392 | 714 | 1 323 | 400 |
| Maturity date | 23.07.2025 | 10.06.2026 | 09.02.2028 | 31.07.2025 |
| Volume of bids placed (nominal value) | 4 182 168 000 | 310 305 000 | 2 406 281 000 | 254 455 000 |
| Volume of bids accepted (nominal value) | 3 602 168 000 | 310 305 000 | 2 406 281 000 | 200 000 000 |
| General issue volume (nominal value) | 18 283 488 000 | 4 661 961 000 | 6 406 281 000 | 400 000 000 |
| Number of bids placed (units) | 23 | 17 | 25 | 131 |
| Number of bids accepted (units) | 21 | 17 | 25 | 130 |
| Maximum yield (%) | 15,00% | 15,40% | 16,80% | 5,00% |
| Minimum yield (%) | 14,50% | 15,25% | 16,60% | 4,49% |
| Accepted yield (%) | 14,74% | 15,40% | 16,80% | 4,66% |
| Weighted average yield (%) | 14,71% | 15,32% | 16,80% | 4,62% |
| Funds raised to the State Budget from the sale of instruments | 3 996 694 575,64 | 312 860 180,28 | 2 552 368 669,34 | 203 779 786,09 |

**Funds raised to the State Budget from the sale of instruments June 25, 2024** **– 15 125 295 641,10 UAH (at the NBU rate).**