**Results of Domestic Government Bond Placements on** **July 02, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 91 | 92 | 93 |
| ISIN | Primary placement  UA40002312K7 | Reopening  UA4000231559 | Reopening  UA4000231625 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 02.07.2024 | 02.07.2024 | 02.07.2024 |
| Settlement date | 03.07.2024 | 03.07.2024 | 03.07.2024 |
| Interest payment dates | 11.09.2024  12.03.2025  10.09.2025 | 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 |
| Coupon amount per instrument | 73,60 | 77,35 | 84,00 |
| Nominal yield | 14,72% | 15,47% | 16,80% |
| Tenor (days) | 434 | 707 | 1 316 |
| Maturity date | 10.09.2025 | 10.06.2026 | 09.02.2028 |
| Volume of bids placed (nominal value) | 3 333 167 000 | 4 693 245 000 | 1 775 184 000 |
| Volume of bids accepted (nominal value) | 3 330 147 000 | 4 000 000 000 | 1 775 184 000 |
| General issue volume (nominal value) | 3 330 147 000 | 8 661 961 000 | 8 181 465 000 |
| Number of bids placed (units) | 29 | 31 | 18 |
| Number of bids accepted (units) | 22 | 31 | 18 |
| Maximum yield (%) | 14,80% | 15,40% | 16,80% |
| Minimum yield (%) | 14,69% | 15,20% | 16,60% |
| Accepted yield (%) | 14,74% | 15,40% | 16,80% |
| Weighted average yield (%) | 14,72% | 15,36% | 16,80% |
| Funds raised to the State Budget from the sale of instruments | 3 478 853 426,58 | 4 041 474 723,32 | 1 888 926 580,43 |

**Funds raised to the State Budget from the sale of instruments July 02, 2024** **– 9 409 254 730,33 UAH.**