**Results of Domestic Government Bond Placements on** **July 09, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 94 | 95 | 96 | 97 |
| ISIN | Reopening  UA40002312K7 | Reopening  UA4000231559 | Reopening  UA4000231625 | Primary placement  UA4000231864  (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 | 09.07.2024 | 09.07.2024 | 09.07.2024 | 09.07.2024 |
| Settlement date | 10.07.2024 | 10.07.2024 | 10.07.2024 | 10.07.2024 |
| 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 | 22.08.2024  20.02.2025  21.08.2025 |
| Coupon amount per instrument | 73,60 | 77,35 | 84,00 | 23,30 |
| Nominal yield | 14,72% | 15,47% | 16,80% | 4,66% |
| Tenor (days) | 427 | 700 | 1 309 | 407 |
| Maturity date | 10.09.2025 | 10.06.2026 | 09.02.2028 | 21.08.2025 |
| Volume of bids placed (nominal value) | 7 377 537 000 | 599 761 000 | 142 093 000 | 186 203 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 599 761 000 | 142 093 000 | 185 683 000 |
| General issue volume (nominal value) | 7 330 147 000 | 9 261 722 000 | 8 323 558 000 | 185 683 000 |
| Number of bids placed (units) | 28 | 28 | 17 | 60 |
| Number of bids accepted (units) | 26 | 28 | 17 | 59 |
| Maximum yield (%) | 14,74% | 15,40% | 16,80% | 5,00% |
| Minimum yield (%) | 14,65% | 15,30% | 16,70% | 4,45% |
| Accepted yield (%) | 14,70% | 15,40% | 16,80% | 4,66% |
| Weighted average yield (%) | 14,70% | 15,40% | 16,73% | 4,66% |
| Funds raised to the State Budget from the sale of instruments | 4 190 967 152,08 | 607 355 697,74 | 151 919 047,80 | 189 005 919,02 |

**Funds raised to the State Budget from the sale of instruments July 09, 2024** **– 12 642 782 801,73 UAH (at the NBU rate).**