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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 94 | 95 | 96 | 97 |
| ISIN | ReopeningUA40002312K7 | ReopeningUA4000231559 | ReopeningUA4000231625 | Primary placementUA4000231864(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 | 11.09.202412.03.202510.09.2025 | 11.12.202411.06.202510.12.202510.06.2026 | 14.08.202412.02.202513.08.202511.02.202612.08.202610.02.202711.08.202709.02.2028 | 22.08.202420.02.202521.08.2025 |
| 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).**