**Results of Domestic Government Bond Placements on** **July 16, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 98 | 99 | 100 |
| ISIN | ReopeningUA40002312K7  | ReopeningUA4000231559 | ReopeningUA4000231625 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 5 000 000 |
| Auction date | 16.07.2024 | 16.07.2024 | 16.07.2024 |
| Settlement date | 17.07.2024 | 17.07.2024 | 17.07.2024 |
| Interest payment dates | 11.09.2024 | 11.12.2024 | 14.08.2024 |
| 12.03.2025 | 11.06.2025 | 12.02.2025 |
| 10.09.2025 | 10.12.2025 | 13.08.2025 |
|   | 10.06.2026 | 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) | 420 | 693 | 1 302 |
| Maturity date | 10.09.2025 | 10.06.2026 | 09.02.2028 |
| Volume of bids placed(nominal value) | 7 474 188 000 | 360 246 000 | 395 920 000 |
| Volume of bids accepted(nominal value) | 4 000 000 000 | 360 246 000 | 395 920 000 |
| General issue volume (nominal value) | 11 330 147 000 | 9 621 968 000 | 8 719 478 000 |
| Number of bids placed (units) | 24 | 16 | 15 |
| Number of bids accepted (units) | 24 | 16 | 15 |
| Maximum yield (%) | 14,70% | 15,40% | 16,80% |
| Minimum yield (%) | 14,64% | 15,30% | 16,70% |
| Accepted yield (%) | 14,70% | 15,40% | 16,80% |
| Weighted average yield (%) | 14,66% | 15,39% | 16,80% |
| Funds raised to the State Budget from the sale of instruments | 4 204 138 565,12 | 365 896 658,90 | 423 885 129,12 |

**Funds raised to the State Budget from the sale of instruments July 16, 2024** **– 4 993 920 353,14 UAH.**