**Results of Domestic Government Bond Placements on**  **January 07, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 1 | 2 | 3 | 4 |
| ISIN | Reopening  UA4000233696 | Reopening  UA4000233704 | Reopening  UA4000233712 | Primary placement  UA4000234140 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 07.01.2025 | 07.01.2025 | 07.01.2025 | 07.01.2025 |
| Settlement date | 08.01.2025 | 08.01.2025 | 08.01.2025 | 08.01.2025 |
| Interest payment dates | 05.02.2025  06.08.2025  04.02.2026 | 16.04.2025  15.10.2025  15.04.2026  14.10.2026  14.04.2027 | 07.05.2025  05.11.2025  06.05.2026  04.11.2026  05.05.2027  03.11.2027 | 05.02.2025  06.08.2025  04.02.2026  05.08.2026  03.02.2027  04.08.2027  02.02.2028  02.08.2028  31.01.2029 |
| Coupon amount per instrument | 75,45 | 80,85 | 82,30 | 79,95 |
| Nominal yield | 15,09% | 16,17% | 16,46% | 15,99% |
| Tenor (days) | 392 | 826 | 1 029 | 1 484 |
| Maturity date | 04.02.2026 | 14.04.2027 | 03.11.2027 | 31.01.2029 |
| Volume of bids placed (nominal value) | 525 258 000 | 45 211 000 | 43 089 000 | 47 731 297 000 |
| Volume of bids accepted (nominal value) | 525 258 000 | 45 211 000 | 43 089 000 | 5 000 000 000 |
| General issue volume (nominal value) | 14 884 918 000 | 14 703 816 000 | 15 043 089 000 | 5 000 000 000 |
| Number of bids placed (units) | 22 | 7 | 15 | 41 |
| Number of bids accepted (units) | 22 | 7 | 15 | 21 |
| Maximum yield (%) | 15,10% | 16,19% | 16,49% | 17,50% |
| Minimum yield (%) | 15,00% | 16,00% | 16,40% | 15,94% |
| Accepted yield (%) | 15,10% | 16,19% | 16,49% | 16,00% |
| Weighted average yield (%) | 15,07% | 16,15% | 16,44% | 15,99% |
| Funds raised to the State Budget from the sale of instruments | 558 693 349,10 | 46 882 388,72 | 44 301 240,38 | 5 336 629 100,00 |

**Funds raised to the State Budget from the sale of instruments January 07, 2025 – 5 986 506 078,20 UAH.**