**Results of Domestic Government Bond Placements on** **August 06, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 108 | 109 | 110 |
| ISIN | Reopening  UA40002312K7 | Reopening  UA4000231559 | Primary placement  UA4000232177 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 10 000 000 |
| Auction date | 06.08.2024 | 06.08.2024 | 06.08.2024 |
| Settlement date | 07.08.2024 | 07.08.2024 | 07.08.2024 |
| Interest payment dates | 11.09.2024 | 11.12.2024 | 23.10.2024 |
| 12.03.2025 | 11.06.2025 | 23.04.2025 |
| 10.09.2025 | 10.12.2025 | 22.10.2025 |
|  | 10.06.2026 | 22.04.2026 |
|  |  | 21.10.2026 |
|  |  | 21.04.2027 |
|  |  | 20.10.2027 |
| Coupon amount per instrument | 73,60 | 77,35 | 82,35 |
| Nominal yield | 14,72% | 15,47% | 16,47% |
| Tenor (days) | 399 | 672 | 1 169 |
| Maturity date | 10.09.2025 | 10.06.2026 | 20.10.2027 |
| Volume of bids placed (nominal value) | 198 496 000 | 2 059 828 000 | 10 647 473 000 |
| Volume of bids accepted (nominal value) | 198 496 000 | 2 059 828 000 | 10 000 000 000 |
| General issue volume (nominal value) | 15 918 069 000 | 13 962 077 000 | 10 000 000 000 |
| Number of bids placed (units) | 18 | 17 | 19 |
| Number of bids accepted (units) | 18 | 17 | 18 |
| Maximum yield (%) | 14,65% | 15,50% | 16,70% |
| Minimum yield (%) | 14,60% | 15,30% | 16,20% |
| Accepted yield (%) | 14,65% | 15,50% | 16,50% |
| Weighted average yield (%) | 14,63% | 15,50% | 16,47% |
| Funds raised to the State Budget from the sale of instruments | 210 390 079,97 | 2 106 642 385,16 | 10 466 773 636,16 |

**Funds raised to the State Budget from the sale of instruments August 06, 2024** **– 12 783 806 101,29 UAH.**