**Results of Domestic Government Bond Placements on** **August 20, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 114 | 115 | 116 |
| ISIN | Reopening  UA40002312K7 | Reopening  UA4000231559 | Reopening  UA4000232177 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 3 000 000 |
| Auction date | 20.08.2024 | 20.08.2024 | 20.08.2024 |
| Settlement date | 21.08.2024 | 21.08.2024 | 21.08.2024 |
| Interest payment dates | 11.09.2024  12.03.2025  10.09.2025 | 11.12.2024  11.06.2025  10.12.2025  10.06.2026 | 23.10.2024  23.04.2025  22.10.2025  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) | 385 | 658 | 1 155 |
| Maturity date | 10.09.2025 | 10.06.2026 | 20.10.2027 |
| Volume of bids placed (nominal value) | 495 308 000 | 1 004 683 000 | 7 970 320 000 |
| Volume of bids accepted (nominal value) | 495 308 000 | 4 683 000 | 3 000 000 000 |
| General issue volume (nominal value) | 18 226 326 000 | 13 989 733 000 | 18 000 000 000 |
| Number of bids placed (units) | 13 | 7 | 26 |
| Number of bids accepted (units) | 13 | 6 | 26 |
| Maximum yield (%) | 14,65% | 15,70% | 16,50% |
| Minimum yield (%) | 14,55% | 15,40% | 16,39% |
| Accepted yield (%) | 14,65% | 15,45% | 16,50% |
| Weighted average yield (%) | 14,65% | 15,41% | 16,43% |
| Funds raised to the State Budget from the sale of instruments | 527 757 396,29 | 4 823 231,11 | 3 161 983 201,83 |

**Funds raised to the State Budget from the sale of instruments August 20, 2024** **– 3 694 563 829,23 UAH.**