**Results of Domestic Government Bond Placements on January 30, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 14 | 15 | 16 |
| ISIN | ReopeningUA4000229470 | ReopeningUA4000229264 | ReopeningUA4000229116 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 3 000 000 | 1 000 000 |
| Auction date | 30.01.2024 | 30.01.2024 | 30.01.2024 |
| Settlement date | 31.01.2024 | 31.01.2024 | 31.01.2024 |
| Interest payment dates |   | 17.04.2024 | 28.02.2024 |
|   | 16.10.2024 | 28.08.2024 |
|   | 16.04.2025 | 26.02.2025 |
|   | 15.10.2025 | 27.08.2025 |
|   |   | 25.02.2026 |
|   |   | 26.08.2026 |
|   |   | 24.02.2027 |
| Coupon amount per instrument | - | 89,00 | 94,35 |
| Nominal yield | 16,92% | 17,80% | 18,87% |
| Tenor (days) | 294 | 623 | 1 120 |
| Maturity date | 20.11.2024 | 15.10.2025 | 24.02.2027 |
| Volume of bids placed(nominal value) | 534 984 000 | 878 518 000 | 153 283 000 |
| Volume of bids accepted(nominal value) | 534 984 000 | 878 518 000 | 153 283 000 |
| General issue volume (nominal value) | 15 974 745 000 | 18 047 302 000 | 19 297 383 000 |
| Number of bids placed (units) | 32 | 22 | 7 |
| Number of bids accepted (units) | 32 | 22 | 7 |
| Maximum yield (%) | 16,80% | 17,60% | 18,50% |
| Minimum yield (%) | 16,79% | 17,50% | 18,50% |
| Accepted yield (%) | 16,80% | 17,60% | 18,50% |
| Weighted average yield (%) | 16,80% | 17,60% | 18,50% |
| Funds raised to the State Budget from the sale of instruments | 471 219 665,64 | 925 326 116,86 | 166 722 853,44 |

**Funds raised to the State Budget from the sale of instruments January 30, 2024 – 1 563 268 635,94 UAH.**