**Results of Domestic Government Bond Placements on** **December 17, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 196 | 197 | 198 |
| ISIN | ReopeningUA4000233696 | ReopeningUA4000233704 | ReopeningUA4000233712 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 4 000 000 | 3 000 000 |
| Auction date | 17.12.2024 | 17.12.2024 | 17.12.2024 |
| Settlement date | 18.12.2024 | 18.12.2024 | 18.12.2024 |
| Interest payment dates | 05.02.202506.08.202504.02.2026 | 16.04.202515.10.202515.04.202614.10.202614.04.2027 | 07.05.202505.11.202506.05.202604.11.202605.05.202703.11.2027 |
| Coupon amount per instrument | 75,45 | 80,85 | 82,30 |
| Nominal yield | 15,09% | 16,17% | 16,46% |
| Tenor (days) | 413 | 847 | 1 050 |
| Maturity date | 04.02.2026 | 14.04.2027 | 03.11.2027 |
| Volume of bids placed(nominal value) | 5 302 302 000 | 4 041 035 000 | 3 028 556 000 |
| Volume of bids accepted(nominal value) | 3 000 000 000 | 4 000 000 000 | 3 000 000 000 |
| General issue volume (nominal value) | 13 000 000 000 | 14 000 000 000 | 13 000 000 000 |
| Number of bids placed (units) | 23 | 9 | 15 |
| Number of bids accepted (units) | 23 | 9 | 15 |
| Maximum yield (%) | 15,10% | 16,20% | 16,50% |
| Minimum yield (%) | 15,00% | 16,00% | 16,30% |
| Accepted yield (%) | 15,10% | 16,20% | 16,50% |
| Weighted average yield (%) | 15,09% | 16,20% | 16,50% |
| Funds raised to the State Budget from the sale of instruments | 3 163 730 370,39 | 4 106 847 297,56 | 3 052 613 622,10 |

**Funds raised to the State Budget from the sale of instruments December 17, 2024 – 10 323 191 290,05 UAH.**