**Results of Domestic Government Bond Placements on** **December 24, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 199 | 200 | 201 |
| ISIN | Reopening  UA4000233696 | Reopening  UA4000233704 | Reopening  UA4000233712 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 2 000 000 | 1 000 000 | 2 000 000 |
| Auction date | 24.12.2024 | 24.12.2024 | 24.12.2024 |
| Settlement date | 25.12.2024 | 25.12.2024 | 25.12.2024 |
| Interest payment dates | 05.02.2025 | 16.04.2025 | 07.05.2025 |
| 06.08.2025 | 15.10.2025 | 05.11.2025 |
| 04.02.2026 | 15.04.2026 | 06.05.2026 |
|  | 14.10.2026 | 04.11.2026 |
|  | 14.04.2027 | 05.05.2027 |
|  |  | 03.11.2027 |
| Coupon amount per instrument | 75,45 | 80,85 | 82,30 |
| Nominal yield | 15,09% | 16,17% | 16,46% |
| Tenor (days) | 406 | 840 | 1 043 |
| Maturity date | 04.02.2026 | 14.04.2027 | 03.11.2027 |
| Volume of bids placed (nominal value) | 1 359 660 000 | 658 605 000 | 2 119 329 000 |
| Volume of bids accepted (nominal value) | 1 359 660 000 | 658 605 000 | 2 000 000 000 |
| General issue volume (nominal value) | 14 359 660 000 | 14 658 605 000 | 15 000 000 000 |
| Number of bids placed (units) | 21 | 11 | 18 |
| Number of bids accepted (units) | 21 | 11 | 18 |
| Maximum yield (%) | 15,10% | 16,20% | 16,50% |
| Minimum yield (%) | 14,90% | 16,00% | 16,30% |
| Accepted yield (%) | 15,10% | 16,20% | 16,50% |
| Weighted average yield (%) | 15,08% | 16,19% | 16,48% |
| Funds raised to the State Budget from the sale of instruments | 1 438 015 673,83 | 678 351 846,22 | 2 041 961 715,63 |

**Funds raised to the State Budget from the sale of instruments December 24, 2024 – 4 158 329 235,68 UAH.**