**Results of Domestic Government Bond Placements on** **April 02, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 47 | 48 | 49 |
| ISIN | Reopening  UA4000230635 | Reopening  UA4000230262 | Reopening  UA4000230270 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 2 000 000 | 4 000 000 |
| Auction date | 02.04.2024 | 02.04.2024 | 02.04.2024 |
| Settlement date | 03.04.2024 | 03.04.2024 | 03.04.2024 |
| Interest payment dates | 01.05.2024  30.10.2024  30.04.2025 | 31.07.2024  29.01.2025  30.07.2025  28.01.2026 | 10.07.2024  08.01.2025  09.07.2025  07.01.2026  08.07.2026  06.01.2027  07.07.2027 |
| Coupon amount per instrument | 81,20 | 88,00 | 92,50 |
| Nominal yield | 16,24% | 17,60% | 18,50% |
| Tenor (days) | 392 | 665 | 1 190 |
| Maturity date | 30.04.2025 | 28.01.2026 | 07.07.2027 |
| Volume of bids placed (nominal value) | 7 827 424 000 | 325 425 000 | 2 119 129 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 250 425 000 | 2 119 129 000 |
| General issue volume (nominal value) | 8 000 000 000 | 18 460 882 000 | 10 831 550 000 |
| Number of bids placed (units) | 24 | 24 | 11 |
| Number of bids accepted (units) | 20 | 22 | 11 |
| Maximum yield (%) | 16,34% | 17,20% | 18,30% |
| Minimum yield (%) | 16,15% | 17,00% | 18,10% |
| Accepted yield (%) | 16,25% | 17,10% | 18,30% |
| Weighted average yield (%) | 16,23% | 17,09% | 18,29% |
| Funds raised to the State Budget from the sale of instruments | 4 273 642 416,04 | 259 774 719,60 | 2 218 154 468,11 |

**Funds raised to the State Budget from the sale of instruments April 02, 2024** **– 6 751 571 603 ,75 UAH.**