**Results of Domestic Government Bond Placements on**  **January 14, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 5 | 6 | 7 |
| ISIN | Primary placement  UA4000234215 | Primary placement  UA4000234223 | Reopening  UA4000234140 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 14.01.2025 | 14.01.2025 | 14.01.2025 |
| Settlement date | 15.01.2025 | 15.01.2025 | 15.01.2025 |
| Interest payment dates | 25.06.2025  24.12.2025  24.06.2026 | 11.06.2025  10.12.2025  10.06.2026  09.12.2026  09.06.2027 | 05.02.2025  06.08.2025  04.02.2026  05.08.2026  03.02.2027  04.08.2027  02.02.2028  02.08.2028  31.01.2029 |
| Coupon amount per instrument | 75,50 | 81,00 | 79,95 |
| Nominal yield | 15,10% | 16,20% | 15,99% |
| Tenor (days) | 525 | 875 | 1 477 |
| Maturity date | 24.06.2026 | 09.06.2027 | 31.01.2029 |
| Volume of bids placed (nominal value) | 3 308 432 000 | 3 867 452 000 | 43 237 155 000 |
| Volume of bids accepted (nominal value) | 1 308 432 000 | 1 866 952 000 | 5 000 000 000 |
| General issue volume (nominal value) | 1 308 432 000 | 1 866 952 000 | 10 000 000 000 |
| Number of bids placed (units) | 24 | 24 | 48 |
| Number of bids accepted (units) | 23 | 22 | 15 |
| Maximum yield (%) | 16,00% | 16,50% | 17,50% |
| Minimum yield (%) | 15,00% | 16,20% | 14,70% |
| Accepted yield (%) | 15,10% | 16,20% | 14,70% |
| Weighted average yield (%) | 15,10% | 16,20% | 14,70% |
| Funds raised to the State Budget from the sale of instruments | 1 319 475 198,45 | 1 895 124 305,68 | 5 544 200 000,00 |

**Funds raised to the State Budget from the sale of instruments January 14, 2025 – 8 758 799 504,13 UAH.**