**Results of Domestic Government Bond Placements on** **April 09, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 50 | 51 | 52 | 53 |
| ISIN | Reopening  UA4000230635 | Primary placement  UA4000230809 | Reopening  UA4000230270 | Primary placement  UA4000230817  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 3 000 000 | 3 000 000 |
| Auction date | 09.04.2024 | 09.04.2024 | 09.04.2024 | 09.04.2024 |
| Settlement date | 10.04.2024 | 10.04.2024 | 10.04.2024 | 10.04.2024 |
| Interest payment dates | 01.05.2024  30.10.2024  30.04.2025 | 18.09.2024  19.03.2025  17.09.2025  18.03.2026 | 10.07.2024  08.01.2025  09.07.2025  07.01.2026  08.07.2026  06.01.2027  07.07.2027 | 16.05.2024  14.11.2024  15.05.2025 |
| Coupon amount per instrument | 81,20 | 85,00 | 92,50 | 16,25 |
| Nominal yield | 16,24% | 17,00% | 18,50% | 3,25% |
| Tenor (days) | 385 | 707 | 1 183 | 400 |
| Maturity date | 30.04.2025 | 18.03.2026 | 07.07.2027 | 15.05.2025 |
| Volume of bids placed (nominal value) | 6 204 612 000 | 309 454 000 | 1 880 671 000 | 42 366 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 309 454 000 | 1 780 671 000 | 42 366 000 |
| General issue volume (nominal value) | 11 000 000 000 | 309 454 000 | 12 612 221 000 | 42 366 000 |
| Number of bids placed (units) | 26 | 10 | 12 | 20 |
| Number of bids accepted (units) | 17 | 10 | 11 | 20 |
| Maximum yield (%) | 16,15% | 17,00% | 18,35% | 3,25% |
| Minimum yield (%) | 16,05% | 17,00% | 18,10% | 3,23% |
| Accepted yield (%) | 16,10% | 17,00% | 18,30% | 3,25% |
| Weighted average yield (%) | 16,10% | 17,00% | 18,29% | 3,25% |
| Funds raised to the State Budget from the sale of instruments | 3 218 462 500,40 | 312 381 434,84 | 1 870 167 826,82 | 42 921 387,96 |

**Funds raised to the State Budget from the sale of instruments April 09, 2024** **– 7 212 328 671,08 UAH (at the NBU rate).**