**Results of Domestic Government Bond Placements on** **May 14, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 66 | 67 | 68 | 69 |
| ISIN | Reopening  UA4000231187 | Reopening  UA4000230809 | Reopening  UA4000231195 | Reopening  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 | 200 000 |
| Auction date | 14.05.2024 | 14.05.2024 | 14.05.2024 | 14.05.2024 |
| Settlement date | 15.05.2024 | 15.05.2024 | 15.05.2024 | 15.05.2024 |
| Interest payment dates | 05.06.2024  04.12.2024  04.06.2025 | 18.09.2024  19.03.2025  17.09.2025  18.03.2026 | 28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027  25.08.2027 | 14.11.2024  15.05.2025 |
| Coupon amount per instrument | 76,25 | 85,00 | 87,50 | 16,25 |
| Nominal yield | 15,25% | 17,00% | 17,50% | 3,25% |
| Tenor (days) | 385 | 672 | 1 197 | 365 |
| Maturity date | 04.06.2025 | 18.03.2026 | 25.08.2027 | 15.05.2025 |
| Volume of bids placed (nominal value) | 2 849 767 000 | 6 806 170 000 | 12 218 528 000 | 53 707 000 |
| Volume of bids accepted (nominal value) | 2 849 767 000 | 3 000 000 000 | 3 000 000 000 | 53 677 000 |
| General issue volume (nominal value) | 5 849 767 000 | 10 803 163 000 | 6 000 000 000 | 96 043 000 |
| Number of bids placed (units) | 31 | 13 | 36 | 25 |
| Number of bids accepted (units) | 31 | 13 | 20 | 24 |
| Maximum yield (%) | 15,15% | 16,20% | 17,40% | 5,00% |
| Minimum yield (%) | 14,95% | 16,00% | 17,00% | 3,19% |
| Accepted yield (%) | 15,15% | 16,20% | 17,20% | 3,25% |
| Weighted average yield (%) | 15,12% | 16,14% | 17,20% | 3,25% |
| Funds raised to the State Budget from the sale of instruments | 3 044 693 442,59 | 3 116 347 693,15 | 3 130 336 984,69 | 53 677 434,70 |

**Funds raised to the State Budget from the sale of instruments May 14, 2024** **– 11 586 061 615,14 UAH (at the NBU rate).**