**Results of Domestic Government Bond Placements on** **May 21, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 70 | 71 | 72 | 73 |
| 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 | 21.05.2024 | 21.05.2024 | 21.05.2024 | 21.05.2024 |
| Settlement date | 22.05.2024 | 22.05.2024 | 22.05.2024 | 22.05.2024 |
| 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) | 378 | 665 | 1 190 | 358 |
| Maturity date | 04.06.2025 | 18.03.2026 | 25.08.2027 | 15.05.2025 |
| Volume of bids placed (nominal value) | 1 533 345 000 | 9 657 922 000 | 14 373 362 000 | 59 997 000 |
| Volume of bids accepted (nominal value) | 1 533 345 000 | 3 000 000 000 | 3 000 000 000 | 59 902 000 |
| General issue volume (nominal value) | 7 383 112 000 | 13 803 163 000 | 9 000 000 000 | 155 945 000 |
| Number of bids placed (units) | 20 | 20 | 45 | 60 |
| Number of bids accepted (units) | 20 | 15 | 23 | 58 |
| Maximum yield (%) | 15,05% | 16,10% | 17,20% | 5,00% |
| Minimum yield (%) | 15,00% | 15,95% | 16,89% | 3,10% |
| Accepted yield (%) | 15,05% | 16,08% | 16,93% | 3,25% |
| Weighted average yield (%) | 15,05% | 16,07% | 16,93% | 3,23% |
| Funds raised to the State Budget from the sale of instruments | 1 643 828 669,87 | 3 128 790 998,43 | 3 160 267 400,00 | 59 951 310,41 |

**Funds raised to the State Budget from the sale of instruments May 21, 2024** **– 10 515 601 511,02 UAH (at the NBU rate).**