**Results of Domestic Government Bond Placements on** **January 21, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 8 | 9 | 10 |
| ISIN | ReopeningUA4000234215 | ReopeningUA4000234223 | ReopeningUA4000234140 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 21.01.2025 | 21.01.2025 | 21.01.2025 |
| Settlement date | 22.01.2025 | 22.01.2025 | 22.01.2025 |
| Interest payment dates | 25.06.202524.12.202524.06.2026 | 11.06.202510.12.202510.06.202609.12.202609.06.2027 | 05.02.202506.08.202504.02.202605.08.202603.02.202704.08.202702.02.202802.08.202831.01.2029 |
| Coupon amount per instrument | 75,50 | 81,00 | 79,95 |
| Nominal yield | 15,10% | 16,20% | 15,99% |
| Tenor (days) | 518 | 868 | 1 470 |
| Maturity date | 24.06.2026 | 09.06.2027 | 31.01.2029 |
| Volume of bids placed(nominal value) | 655 651 000 | 2 752 914 000 | 22 461 969 000 |
| Volume of bids accepted(nominal value) | 105 651 000 | 2 652 914 000 | 5 000 000 000 |
| General issue volume (nominal value) | 1 414 083 000 | 4 519 866 000 | 15 000 000 000 |
| Number of bids placed (units) | 23 | 40 | 25 |
| Number of bids accepted (units) | 21 | 39 | 9 |
| Maximum yield (%) | 16,00% | 17,00% | 17,50% |
| Minimum yield (%) | 15,00% | 16,00% | 13,49% |
| Accepted yield (%) | 15,10% | 16,20% | 13,99% |
| Weighted average yield (%) | 15,06% | 16,20% | 13,80% |
| Funds raised to the State Budget from the sale of instruments | 106 894 495,82 | 2 701 111 061,88 | 5 698 235 000,00 |

**Funds raised to the State Budget from the sale of instruments January 21, 2025 – 8 506 240 557,70 UAH.**