**Results of Domestic Government Bond Placements on** **June 18, 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 83 | 84 | 85 | 86 |
| ISIN | Reopening  UA4000231187 | Reopening  UA4000231559 | Primary placement  UA4000231625 | Primary placement  UA4000231633  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 4 000 000 | 4 000 000 | 4 000 000 | 200 000 |
| Auction date | 18.06.2024 | 18.06.2024 | 18.06.2024 | 18.06.2024 |
| Settlement date | 19.06.2024 | 19.06.2024 | 19.06.2024 | 19.06.2024 |
| Interest payment dates | 04.12.2024  04.06.2025 | 11.12.2024  11.06.2025  10.12.2025  10.06.2026 | 14.08.2024  12.02.2025  13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028 | 01.08.2024  30.01.2025  31.07.2025 |
| Coupon amount per instrument | 76,25 | 77,35 | 84,00 | 23,20 |
| Nominal yield | 15,25% | 15,47% | 16,80% | 4,64% |
| Tenor (days) | 350 | 721 | 1 330 | 407 |
| Maturity date | 04.06.2025 | 10.06.2026 | 09.02.2028 | 31.07.2025 |
| Volume of bids placed (nominal value) | 5 507 758 000 | 351 656 000 | 5 528 207 000 | 265 653 000 |
| Volume of bids accepted (nominal value) | 4 000 000 000 | 351 656 000 | 4 000 000 000 | 200 000 000 |
| General issue volume (nominal value) | 20 383 112 000 | 4 351 656 000 | 4 000 000 000 | 200 000 000 |
| Number of bids placed (units) | 38 | 26 | 22 | 66 |
| Number of bids accepted (units) | 38 | 26 | 22 | 65 |
| Maximum yield (%) | 14,75% | 15,40% | 16,80% | 5,00% |
| Minimum yield (%) | 14,25% | 15,10% | 16,10% | 4,48% |
| Accepted yield (%) | 14,75% | 15,40% | 16,80% | 4,66% |
| Weighted average yield (%) | 14,72% | 15,28% | 16,80% | 4,64% |
| Funds raised to the State Budget from the sale of instruments | 4 041 056 878,74 | 353 774 621,23 | 4 229 726 571,34 | 203 554 483,69 |

**Funds raised to the State Budget from the sale of instruments June 18, 2024** **– 16 898 742 501,58 UAH (at the NBU rate).**