**Results of Domestic Government Bond Placements on** **August 19, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 107 | 108 | 109 | 110 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 | Primary placement  UA4000236806  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 150 000 |
| Auction date | 19.08.2025 | 19.08.2025 | 19.08.2025 | 19.08.2025 |
| Settlement date | 20.08.2025 | 20.08.2025 | 20.08.2025 | 20.08.2025 |
| Interest payment dates | 15.10.2025  15.04.2026  14.10.2026 | 10.09.2025  11.03.2026  09.09.2026  10.03.2027 | 01.10.2025  01.04.2026  30.09.2026  31.03.2027  29.09.2027  29.03.2028  27.09.2028 | 18.09.2025  19.03.2026  17.09.2026  18.03.2027 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 20,75 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 4,15% |
| Tenor (days) | 420 | 567 | 1 134 | 575 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 18.03.2027 |
| Volume of bids placed (nominal value) | 841 643 000 | 682 417 000 | 297 902 000 | 482 530 000 |
| Volume of bids accepted (nominal value) | 841 643 000 | 682 417 000 | 297 902 000 | 150 000 000 |
| General issue volume (nominal value) | 3 526 346 000 | 6 873 333 000 | 4 976 789 000 | 150 000 000 |
| Number of bids placed (units) | 22 | 10 | 12 | 59 |
| Number of bids accepted (units) | 22 | 10 | 12 | 34 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 5,00% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 4,00% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 4,15% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,79% | 4,15% |
| Funds raised to the State Budget from the sale of instruments | 888 704 100,54 | 733 784 374,96 | 317 888 039,51 | 152 630 091,80 |

**Funds raised to the State Budget from the sale of instruments August 19, 2025 –** **8 237 726 209,58 UAH.**