**Results of Domestic Government Bond Placements on** **January 28, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 11 | 12 | 13 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Reopening  UA4000234140 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 28.01.2025 | 28.01.2025 | 28.01.2025 |
| Settlement date | 29.01.2025 | 29.01.2025 | 29.01.2025 |
| Interest payment dates | 25.06.2025  24.12.2025  24.06.2026 | 11.06.2025  10.12.2025  10.06.2026  09.12.2026  09.06.2027 | 05.02.2025  06.08.2025  04.02.2026  05.08.2026  03.02.2027  04.08.2027  02.02.2028  02.08.2028  31.01.2029 |
| Coupon amount per instrument | 75,50 | 81,00 | 79,95 |
| Nominal yield | 15,10% | 16,20% | 15,99% |
| Tenor (days) | 511 | 861 | 1 463 |
| Maturity date | 24.06.2026 | 09.06.2027 | 31.01.2029 |
| Volume of bids placed (nominal value) | 1 544 367 000 | 913 407 000 | 12 154 545 000 |
| Volume of bids accepted (nominal value) | 364 367 000 | 162 407 000 | 5 000 000 000 |
| General issue volume (nominal value) | 1 778 450 000 | 4 682 273 000 | 20 000 000 000 |
| Number of bids placed (units) | 21 | 24 | 25 |
| Number of bids accepted (units) | 16 | 19 | 9 |
| Maximum yield (%) | 16,00% | 17,00% | 17,50% |
| Minimum yield (%) | 15,10% | 16,50% | 13,28% |
| Accepted yield (%) | 15,60% | 16,70% | 13,99% |
| Weighted average yield (%) | 15,35% | 16,70% | 13,92% |
| Funds raised to the State Budget from the sale of instruments | 368 382 968,71 | 164 318 873,69 | 5 694 656 800,00 |

**Funds raised to the State Budget from the sale of instruments January 28, 2025 – 6 227 358 642,40 UAH.**