**Results of Domestic Government Bond Placements on** **August 26, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 111 | 112 | 113 | 114 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 | Reopening  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 | 100 000 |
| Auction date | 26.08.2025 | 26.08.2025 | 26.08.2025 | 26.08.2025 |
| Settlement date | 27.08.2025 | 27.08.2025 | 27.08.2025 | 27.08.2025 |
| 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) | 413 | 560 | 1 127 | 568 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 18.03.2027 |
| Volume of bids placed (nominal value) | 2 869 023 000 | 739 235 000 | 903 642 000 | 389 792 000 |
| Volume of bids accepted (nominal value) | 2 869 023 000 | 739 235 000 | 903 642 000 | 100 000 000 |
| General issue volume (nominal value) | 6 395 369 000 | 7 612 568 000 | 5 880 431 000 | 250 000 000 |
| Number of bids placed (units) | 28 | 10 | 18 | 69 |
| Number of bids accepted (units) | 28 | 10 | 18 | 65 |
| 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% | 17,80% | 4,08% |
| Funds raised to the State Budget from the sale of instruments | 3 038 588 089,11 | 797 393 402,51 | 967 337 645,88 | 101 943 369,70 |

**Funds raised to the State Budget from the sale of instruments August 26, 2025 – 9 026 832 944,17** **UAH.**