**Results of Domestic Government Bond Placements on** **September 23, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 126 | 127 | 128 | 129 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 | Primary placement  UA4000237242 (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 | 200 000 |
| Auction date | 23.09.2025 | 23.09.2025 | 23.09.2025 | 23.09.2025 |
| Settlement date | 24.09.2025 | 24.09.2025 | 24.09.2025 | 24.09.2025 |
| Interest payment dates | 15.10.2025  15.04.2026  14.10.2026 | 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 | 16.10.2025  16.04.2026  15.10.2026  15.04.2027 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 20,60 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 4,12% |
| Tenor (days) | 385 | 532 | 1 099 | 568 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 15.04.2027 |
| Volume of bids placed (nominal value) | 1 388 420 000 | 2 513 754 000 | 1 516 334 000 | 242 363 000 |
| Volume of bids accepted (nominal value) | 1 388 420 000 | 2 513 754 000 | 1 516 334 000 | 200 000 000 |
| General issue volume (nominal value) | 13 676 879 000 | 13 093 987 000 | 12 732 276 000 | 200 000 000 |
| Number of bids placed (units) | 33 | 14 | 14 | 74 |
| Number of bids accepted (units) | 33 | 14 | 14 | 72 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 4,80% |
| 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% | 4,12% |
| Funds raised to the State Budget from the sale of instruments | 1 488 381 932,05 | 2 529 671 067,82 | 1 644 636 351,97 | 203 645 413,80 |

**Funds raised to the State Budget from the sale of instruments September 23, 2025 – 14 089 760 584,84 UAH.**