**Results of Domestic Government Bond Placements on** **September 30, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 130 | 131 | 132 | 133 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 | Reopening  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 | 150 000 |
| Auction date | 30.09.2025 | 30.09.2025 | 30.09.2025 | 30.09.2025 |
| Settlement date | 01.10.2025 | 01.10.2025 | 01.10.2025 | 01.10.2025 |
| Interest payment dates | 15.10.2025  15.04.2026  14.10.2026 | 11.03.2026  09.09.2026  10.03.2027 | 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) | 378 | 525 | 1 092 | 561 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 15.04.2027 |
| Volume of bids placed (nominal value) | 1 677 768 000 | 3 426 548 000 | 2 943 486 000 | 430 650 000 |
| Volume of bids accepted (nominal value) | 1 677 768 000 | 3 426 548 000 | 2 943 486 000 | 150 000 000 |
| General issue volume (nominal value) | 15 354 647 000 | 16 520 535 000 | 15 675 762 000 | 350 000 000 |
| Number of bids placed (units) | 27 | 12 | 15 | 68 |
| Number of bids accepted (units) | 27 | 12 | 15 | 56 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 4,17% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 3,85% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 4,11% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% | 4,06% |
| Funds raised to the State Budget from the sale of instruments | 1 803 993 142,38 | 3 459 137 657,04 | 2 941 517 754,63 | 152 980 284,14 |

**Funds raised to the State Budget from the sale of instruments September 30, 2025 – 14 525 426 742,03 UAH.**