**Results of Domestic Government Bond Placements on** **February 04, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 14 | 15 | 16 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Primary placement  UA4000234363  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 250 000 |
| Auction date | 04.02.2025 | 04.02.2025 | 04.02.2025 |
| Settlement date | 05.02.2025 | 05.02.2025 | 05.02.2025 |
| 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 | 27.02.2025  28.08.2025  26.02.2026 |
| Coupon amount per instrument | 75,50 | 81,00 | 22,70 |
| Nominal yield | 15,10% | 16,20% | 4,54% |
| Tenor (days) | 504 | 854 | 386 |
| Maturity date | 24.06.2026 | 09.06.2027 | 26.02.2026 |
| Volume of bids placed (nominal value) | 1 523 583 000 | 1 725 935 000 | 514 231 000 |
| Volume of bids accepted (nominal value) | 1 373 583 000 | 1 125 935 000 | 250 000 000 |
| General issue volume (nominal value) | 3 152 033 000 | 5 808 208 000 | 250 000 000 |
| Number of bids placed (units) | 33 | 30 | 127 |
| Number of bids accepted (units) | 31 | 26 | 126 |
| Maximum yield (%) | 16,20% | 17,21% | 4,62% |
| Minimum yield (%) | 15,50% | 16,60% | 4,10% |
| Accepted yield (%) | 15,85% | 16,95% | 4,60% |
| Weighted average yield (%) | 15,77% | 16,80% | 4,54% |
| Funds raised to the State Budget from the sale of instruments | 1 385 820 195,45 | 1 140 508 290,60 | 255 018 750,78 |

**Funds raised to the State Budget from the sale of instruments February 04, 2025– 13 183 766 096,15 UAH (at the NBU rate).**