**Results of Domestic Government Bond Placements on** **February 11, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 17 | 18 | 19 |
| ISIN | Reopening  UA4000234215 | Primary placement  UA4000234413 | Reopening  UA4000234223 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 11.02.2025 | 11.02.2025 | 11.02.2025 |
| Settlement date | 12.02.2025 | 12.02.2025 | 12.02.2025 |
| Interest payment dates | 25.06.2025 | 16.07.2025 | 11.06.2025 |
| 24.12.2025 | 14.01.2026 | 10.12.2025 |
| 24.06.2026 | 15.07.2026 | 10.06.2026 |
|  | 13.01.2027 | 09.12.2026 |
|  |  | 09.06.2027 |
| Coupon amount per instrument | 75,50 | 83,05 | 81,00 |
| Nominal yield | 15,10% | 16,61% | 16,20% |
| Tenor (days) | 497 | 700 | 847 |
| Maturity date | 24.06.2026 | 13.01.2027 | 09.06.2027 |
| Volume of bids placed (nominal value) | 621 409 000 | 458 500 000 | 552 647 000 |
| Volume of bids accepted (nominal value) | 371 409 000 | 338 500 000 | 297 647 000 |
| General issue volume (nominal value) | 3 523 442 000 | 338 500 000 | 6 105 855 000 |
| Number of bids placed (units) | 19 | 8 | 24 |
| Number of bids accepted (units) | 17 | 6 | 21 |
| Maximum yield (%) | 16,20% | 16,70% | 17,20% |
| Minimum yield (%) | 15,80% | 16,50% | 16,90% |
| Accepted yield (%) | 15,85% | 16,65% | 16,95% |
| Weighted average yield (%) | 15,84% | 16,61% | 16,90% |
| Funds raised to the State Budget from the sale of instruments | 375 478 246,46 | 342 682 975,00 | 301 891 966,29 |

**Funds raised to the State Budget from the sale of instruments February 11, 2025 – 1 020 053 187,75 UAH.**