**Results of Domestic Government Bond Placements on**  **February 18, 2025**

|  |  |  |
| --- | --- | --- |
| Issue Number | 20 | 21 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 |
| Nominal value | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 |
| Auction date | 18.02.2025 | 18.02.2025 |
| Settlement date | 19.02.2025 | 19.02.2025 |
| 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 |
| Coupon amount per instrument | 75,50 | 81,00 |
| Nominal yield | 15,10% | 16,20% |
| Tenor (days) | 490 | 840 |
| Maturity date | 24.06.2026 | 09.06.2027 |
| Volume of bids placed (nominal value) | 96 452 000 | 149 099 000 |
| Volume of bids accepted (nominal value) | 96 452 000 | 149 099 000 |
| General issue volume (nominal value) | 3 619 894 000 | 6 254 954 000 |
| Number of bids placed (units) | 15 | 21 |
| Number of bids accepted (units) | 15 | 21 |
| Maximum yield (%) | 15,85% | 16,95% |
| Minimum yield (%) | 15,80% | 16,90% |
| Accepted yield (%) | 15,85% | 16,95% |
| Weighted average yield (%) | 15,81% | 16,94% |
| Funds raised to the State Budget from the sale of instruments | 97 832 296,70 | 151 584 392,18 |

**Funds raised to the State Budget from the sale of instruments February 18, 2025 – 249 416 688,88 UAH.**