**Results of Domestic Government Bond Placements on** **February 25, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 22 | 23 | 24 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Primary placement  UA4000234553 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 10 000 000 |
| Auction date | 25.02.2025 | 25.02.2025 | 25.02.2025 |
| Settlement date | 26.02.2025 | 26.02.2025 | 26.02.2025 |
| 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 | 13.08.2025  11.02.2026  12.08.2026  10.02.2027  11.08.2027  09.02.2028  09.08.2028 |
| Coupon amount per instrument | 75,50 | 81,00 | 78,85 |
| Nominal yield | 15,10% | 16,20% | 15,77% |
| Tenor (days) | 483 | 833 | 1 260 |
| Maturity date | 24.06.2026 | 09.06.2027 | 09.08.2028 |
| Volume of bids placed (nominal value) | 362 133 000 | 1 473 508 000 | 33 454 176 000 |
| Volume of bids accepted (nominal value) | 362 133 000 | 1 473 508 000 | 10 000 000 000 |
| General issue volume (nominal value) | 3 982 027 000 | 7 728 462 000 | 10 000 000 000 |
| Number of bids placed (units) | 17 | 20 | 41 |
| Number of bids accepted (units) | 17 | 20 | 41 |
| Maximum yield (%) | 15,85% | 16,95% | 16,00% |
| Minimum yield (%) | 15,80% | 16,90% | 14,00% |
| Accepted yield (%) | 15,85% | 16,95% | 16,00% |
| Weighted average yield (%) | 15,85% | 16,95% | 15,77% |
| Funds raised to the State Budget from the sale of instruments | 368 224 940,04 | 1 502 552 368,75 | 10 058 077 300,00 |

**Funds raised to the State Budget from the sale of instruments February 25, 2025 – 11 928 854 608,79 UAH.**