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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 25 | 26 | 27 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Reopening  UA4000234553 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 04.03.2025 | 04.03.2025 | 04.03.2025 |
| Settlement date | 05.03.2025 | 05.03.2025 | 05.03.2025 |
| 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) | 476 | 826 | 1 253 |
| Maturity date | 24.06.2026 | 09.06.2027 | 09.08.2028 |
| Volume of bids placed (nominal value) | 959 782 000 | 604 847 000 | 26 302 336 000 |
| Volume of bids accepted (nominal value) | 959 782 000 | 604 847 000 | 5 000 000 000 |
| General issue volume (nominal value) | 4 941 809 000 | 8 333 309 000 | 15 000 000 000 |
| Number of bids placed (units) | 22 | 26 | 23 |
| Number of bids accepted (units) | 22 | 26 | 19 |
| Maximum yield (%) | 15,85% | 16,95% | 16,00% |
| Minimum yield (%) | 15,80% | 16,89% | 14,29% |
| Accepted yield (%) | 15,85% | 16,95% | 15,99% |
| Weighted average yield (%) | 15,85% | 16,95% | 15,52% |
| Funds raised to the State Budget from the sale of instruments | 978 791 463,40 | 618 743 929,53 | 5 076 935 382,72 |

**Funds raised to the State Budget from the sale of instruments March 04, 2025 – 6 674 470 775,65 UAH.**