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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 28 | 29 | 30 |
| 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 | 11.03.2025 | 11.03.2025 | 11.03.2025 |
| Settlement date | 12.03.2025 | 12.03.2025 | 12.03.2025 |
| 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) | 469 | 819 | 1 246 |
| Maturity date | 24.06.2026 | 09.06.2027 | 09.08.2028 |
| Volume of bids placed (nominal value) | 2 159 711 000 | 3 800 730 000 | 22 336 370 000 |
| Volume of bids accepted (nominal value) | 359 711 000 | 3 040 730 000 | 5 000 000 000 |
| General issue volume (nominal value) | 5 301 520 000 | 11 374 039 000 | 20 000 000 000 |
| Number of bids placed (units) | 30 | 36 | 40 |
| Number of bids accepted (units) | 24 | 31 | 26 |
| Maximum yield (%) | 16,85% | 17,95% | 16,50% |
| Minimum yield (%) | 15,80% | 16,90% | 15,19% |
| Accepted yield (%) | 16,35% | 17,45% | 15,89% |
| Weighted average yield (%) | 16,31% | 17,44% | 15,61% |
| Funds raised to the State Budget from the sale of instruments | 366 053 070,98 | 3 093 261 538,90 | 5 079 256 603,52 |

**Funds raised to the State Budget from the sale of instruments March 11, 2025 – 8 538 571 213,65 UAH.**