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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 31 | 32 | 33 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Primary placement  UA4000234777 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 200 000 |
| Auction date | 18.03.2025 | 18.03.2025 | 18.03.2025 |
| Settlement date | 19.03.2025 | 19.03.2025 | 19.03.2025 |
| 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 | 17.04.2025  16.10.2025  16.04.2026 |
| Coupon amount per instrument | 75,50 | 81,00 | 16,20 |
| Nominal yield | 15,10% | 16,20% | 3,24% |
| Tenor (days) | 462 | 812 | 393 |
| Maturity date | 24.06.2026 | 09.06.2027 | 16.04.2026 |
| Volume of bids placed (nominal value) | 9 509 815 000 | 5 266 037 000 | 189 452 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 3 335 937 000 | 188 832 000 |
| General issue volume (nominal value) | 10 301 520 000 | 14 709 976 000 | 188 832 000 |
| Number of bids placed (units) | 55 | 48 | 41 |
| Number of bids accepted (units) | 49 | 43 | 40 |
| Maximum yield (%) | 16,85% | 18,10% | 5,00% |
| Minimum yield (%) | 16,20% | 17,40% | 3,10% |
| Accepted yield (%) | 16,35% | 17,45% | 3,25% |
| Weighted average yield (%) | 16,35% | 17,45% | 3,24% |
| Funds raised to the State Budget from the sale of instruments | 5 101 554 935,70 | 3 404 262 671,26 | 191 413 917,86 |

**Funds raised to the State Budget from the sale of instruments March 18, 2025 – 17 151 008 065,72 UAH (at the NBU exchange rate).**