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

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 34 | 35 | 36 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234223 | Reopening  UA4000234363  (denominated in forieng currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 200 000 |
| Auction date | 25.03.2025 | 25.03.2025 | 25.03.2025 |
| Settlement date | 26.03.2025 | 26.03.2025 | 26.03.2025 |
| 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 | 28.08.2025  26.02.2026 |
| Coupon amount per instrument | 75,50 | 81,00 | 22,70 |
| Nominal yield | 15,10% | 16,20% | 4,54% |
| Tenor (days) | 455 | 805 | 337 |
| Maturity date | 24.06.2026 | 09.06.2027 | 26.02.2026 |
| Volume of bids placed (nominal value) | 4 679 874 000 | 1 928 096 000 | 511 122 000 |
| Volume of bids accepted (nominal value) | 4 579 874 000 | 1 928 096 000 | 200 000 000 |
| General issue volume (nominal value) | 14 881 394 000 | 16 638 072 000 | 450 000 000 |
| Number of bids placed (units) | 36 | 21 | 109 |
| Number of bids accepted (units) | 35 | 21 | 83 |
| Maximum yield (%) | 16,45% | 17,45% | 5,00% |
| Minimum yield (%) | 16,30% | 17,40% | 4,15% |
| Accepted yield (%) | 16,35% | 17,45% | 4,50% |
| Weighted average yield (%) | 16,35% | 17,45% | 4,50% |
| Funds raised to the State Budget from the sale of instruments | 4 686 951 691,04 | 1 973 913 899,03 | 200 768 329,84 |

**Funds raised to the State Budget from the sale of instruments March 25, 2025 – 15 021 782 378,92 UAH (at the NBU exchange rate).**