**Results of Domestic Government Bond Placements on** **April 1, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 37 | 38 | 39 |
| ISIN | ReopeningUA4000234215 | ReopeningUA4000234413 | Primary placementUA4000234934 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 01.04.2025 | 01.04.2025 | 01.04.2025 |
| Settlement date | 02.04.2025 | 02.04.2025 | 02.04.2025 |
| Interest payment dates | 25.06.202524.12.202524.06.2026 | 16.07.202514.01.202615.07.202613.01.2027 | 30.04.202529.10.202529.04.202628.10.202628.04.202727.10.202726.04.202825.10.2028 |
| Coupon amount per instrument | 75,50 | 83,05 | 75,05 |
| Nominal yield | 15,10% | 16,61% | 15,01% |
| Tenor (days) | 448 | 651 | 1 302 |
| Maturity date | 24.06.2026 | 13.01.2027 | 25.10.2028 |
| Volume of bids placed(nominal value) | 845 319 000 | 2 013 946 000 | 36 658 845 000 |
| Volume of bids accepted(nominal value) | 845 319 000 | 1 153 459 000 | 5 000 000 000 |
| General issue volume (nominal value) | 15 726 713 000 | 1 923 959 000 | 5 000 000 000 |
| Number of bids placed (units) | 20 | 24 | 43 |
| Number of bids accepted (units) | 20 | 14 | 13 |
| Maximum yield (%) | 16,35% | 17,75% | 16,20% |
| Minimum yield (%) | 16,30% | 16,90% | 14,90% |
| Accepted yield (%) | 16,35% | 17,10% | 15,50% |
| Weighted average yield (%) | 16,35% | 17,10% | 15,01% |
| Funds raised to the State Budget from the sale of instruments | 867 731 657,71 | 1 184 642 180,95 | 5 315 428 000,00 |

**Funds raised to the State Budget from the sale of instruments April 1, 2025 – 7 367 801 838,66 UAH.**