**Results of Domestic Government Bond Placements on** **April 08, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 40 | 41 | 42 |
| ISIN | ReopeningUA4000234215  | ReopeningUA4000234413  | ReopeningUA4000234934  |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 08.04.2025 | 08.04.2025 | 08.04.2025 |
| Settlement date | 09.04.2025 | 09.04.2025 | 09.04.2025 |
| 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) | 441 | 644 | 1 295 |
| Maturity date | 24.06.2026 | 13.01.2027 | 25.10.2028 |
| Volume of bids placed(nominal value) | 1 070 623 000 | 2 886 377 000 | 27 284 813 000 |
| Volume of bids accepted(nominal value) | 1 070 623 000 | 1 384 330 000 | 5 000 000 000 |
| General issue volume (nominal value) | 16 797 336 000 | 3 308 289 000 | 10 000 000 000 |
| Number of bids placed (units) | 27 | 28 | 47 |
| Number of bids accepted (units) | 27 | 23 | 20 |
| Maximum yield (%) | 16,35% | 17,75% | 15,95% |
| Minimum yield (%) | 16,30% | 17,00% | 14,74% |
| Accepted yield (%) | 16,35% | 17,10% | 14,95% |
| Weighted average yield (%) | 16,31% | 17,10% | 14,81% |
| Funds raised to the State Budget from the sale of instruments | 1 102 759 612,02 | 1 426 239 837,22 | 5 357 529 700,00 |

**Funds raised to the State Budget from the sale of instruments April 08, 2025 – 7 886 529 149,24 UAH.**