**Results of Domestic Government Bond Placements on** **April 15, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 43 | 44 | 45 |
| ISIN | Reopening  UA4000234215 | Reopening  UA4000234413 | Primary placement  UA4000235196 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 15.04.2025 | 15.04.2025 | 15.04.2025 |
| Settlement date | 16.04.2025 | 16.04.2025 | 16.04.2025 |
| Interest payment dates | 25.06.2025  24.12.2025  24.06.2026 | 16.07.2025  14.01.2026  15.07.2026  13.01.2027 | 15.10.2025  15.04.2026  14.10.2026  14.04.2027  13.10.2027  12.04.2028 |
| Coupon amount per instrument | 75,50 | 83,05 | 89,00 |
| Nominal yield | 15,10% | 16,61% | 17,80% |
| Tenor (days) | 434 | 637 | 1 092 |
| Maturity date | 24.06.2026 | 13.01.2027 | 12.04.2028 |
| Volume of bids placed (nominal value) | 317 206 000 | 1 066 456 000 | 6 300 067 000 |
| Volume of bids accepted (nominal value) | 317 206 000 | 1 066 456 000 | 2 800 067 000 |
| General issue volume (nominal value) | 17 114 542 000 | 4 374 745 000 | 2 800 067 000 |
| Number of bids placed (units) | 17 | 7 | 18 |
| Number of bids accepted (units) | 17 | 7 | 15 |
| Maximum yield (%) | 16,35% | 17,10% | 18,50% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% |
| Weighted average yield (%) | 16,34% | 17,09% | 17,80% |
| Funds raised to the State Budget from the sale of instruments | 327 608 196,34 | 1 102 364 177,18 | 2 800 112 000,00 |

**Funds raised to the State Budget from the sale of instruments April 15, 2025 – 4 230 084 373,52 UAH.**