**Results of Domestic Government Bond Placements on** **May 6, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 53 | 54 | 55 |
| ISIN | Reopening  UA4000235378 | Reopening  UA4000234413 | Reopening  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 | 06.05.2025 | 06.05.2025 | 06.05.2025 |
| Settlement date | 07.05.2025 | 07.05.2025 | 07.05.2025 |
| Interest payment dates | 20.08.2025  18.02.2026  19.08.2026 | 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 | 81,65 | 83,05 | 89,00 |
| Nominal yield | 16,33% | 16,61% | 17,80% |
| Tenor (days) | 469 | 616 | 1 071 |
| Maturity date | 19.08.2026 | 13.01.2027 | 12.04.2028 |
| Volume of bids placed (nominal value) | 2 822 280 000 | 1 202 655 000 | 2 304 156 000 |
| Volume of bids accepted (nominal value) | 2 822 280 | 1 202 655 000 | 2 304 156 000 |
| General issue volume (nominal value) | 4 828 912 280 | 7 307 878 000 | 12 893 460 000 |
| Number of bids placed (units) | 28 | 10 | 23 |
| Number of bids accepted (units) | 28 | 10 | 23 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% |
| Funds raised to the State Budget from the sale of instruments | 2 916 992 602,08 | 1 254 803 428,05 | 2 327 056 064,10 |

**Funds raised to the State Budget from the sale of instruments May 6, 2025 – 7 307 878,00UAH.**