**Results of Domestic Government Bond Placements on** **May 13, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 56 | 57 | 58 |
| ISIN | ReopeningUA4000235378 | ReopeningUA4000234413  | ReopeningUA4000235196  |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 13.05.2025 | 13.05.2025 | 13.05.2025 |
| Settlement date | 14.05.2025 | 14.05.2025 | 14.05.2025 |
| Interest payment dates | 20.08.202518.02.202619.08.2026 | 16.07.202514.01.202615.07.202613.01.2027 | 15.10.202515.04.202614.10.202614.04.202713.10.202712.04.2028 |
| Coupon amount per instrument | 81,65 | 83,05 | 89,00 |
| Nominal yield | 16,33% | 16,61% | 17,80% |
| Tenor (days) | 462 | 609 | 1 064 |
| Maturity date | 19.08.2026 | 13.01.2027 | 12.04.2028 |
| Volume of bids placed(nominal value) | 3 412 001 000 | 90 043 000 | 2 231 060 000 |
| Volume of bids accepted(nominal value) | 3 412 001 000 | 90 043 000 | 2 231 060 000 |
| General issue volume (nominal value) | 11 060 371 000 | 7 397 921 000 | 15 124 520 000 |
| Number of bids placed (units) | 31 | 6 | 25 |
| Number of bids accepted (units) | 31 | 6 | 25 |
| 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 | 3 537 122 583,69 | 94 244 264,75 | 2 260 527 039,94 |

**Funds raised to the State Budget from the sale of instruments May 13, 2025 – 5 891 893 888,38UAH.**