**Results of Domestic Government Bond Placements on** **May 20, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 59 | 60 | 61 | 62 |
| ISIN | Reopening  UA4000235378 | Reopening  UA4000234413 | Reopening  UA4000235196 | Primary placement  UA4000  (denominated in forieng currency EUR) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 200 000 |
| Auction date | 20.05.2025 | 20.05.2025 | 20.05.2025 | 20.05.2025 |
| Settlement date | 21.05.2025 | 21.05.2025 | 21.05.2025 | 21.05.2025 |
| 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 | 03.07.2025  01.01.2026  02.07.2026 |
| Coupon amount per instrument | 81,65 | 83,05 | 89,00 | 15,80 |
| Nominal yield | 16,33% | 16,61% | 17,80% | 3,16% |
| Tenor (days) | 455 | 602 | 1 057 | 407 |
| Maturity date | 19.08.2026 | 13.01.2027 | 12.04.2028 | 02.07.2026 |
| Volume of bids placed (nominal value) | 1 650 490 000 | 439 989 000 | 2 394 214 000 | 226 538 000 |
| Volume of bids accepted (nominal value) | 1 650 490 000 | 439 989 000 | 2 394 214 000 | 200 000 000 |
| General issue volume (nominal value) | 12 710 861 000 | 7 837 910 000 | 17 518 734 000 | 200 000 000 |
| Number of bids placed (units) | 31 | 9 | 21 | 124 |
| Number of bids accepted (units) | 31 | 9 | 21 | 123 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 5,00% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 2,80% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 3,25% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,79% | 3,16% |
| Funds raised to the State Budget from the sale of instruments | 1 716 223 252,52 | 461 972 030,55 | 2 434 180 195,66 | 202 432 049,98 |

**Funds raised to the State Budget from the sale of instruments May 20, 2025 – 14 097 572 099,00 UAH (at the NBU rate).**