**Results of Domestic Government Bond Placements on** **May 27, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 63 | 64 | 65 | 66 |
| ISIN | Reopening  UA4000235378 | Reopening  UA4000234413 | Reopening  UA4000235196 | Primary placement  UA4000235642 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 10 000 000 |
| Auction date | 27.05.2025 | 27.05.2025 | 27.05.2025 | 27.05.2025 |
| Settlement date | 28.05.2025 | 28.05.2025 | 28.05.2025 | 28.05.2025 |
| 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 | 22.10.2025  22.04.2026  21.10.2026  21.04.2027  20.10.2027  19.04.2028  18.10.2028  18.04.2029 |
| Coupon amount per instrument | 81,65 | 83,05 | 89,00 | 72,80 |
| Nominal yield | 16,33% | 16,61% | 17,80% | 14,56% |
| Tenor (days) | 448 | 595 | 1 050 | 1 421 |
| Maturity date | 19.08.2026 | 13.01.2027 | 12.04.2028 | 18.04.2029 |
| Volume of bids placed (nominal value) | 8 064 208 000 | 194 207 000 | 1 520 293 000 | 41 183 261 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 194 207 000 | 1 520 293 000 | 10 000 000 000 |
| General issue volume (nominal value) | 17 710 861 000 | 8 032 117 000 | 19 039 027 000 | 10 000 000 000 |
| Number of bids placed (units) | 25 | 5 | 13 | 89 |
| Number of bids accepted (units) | 25 | 5 | 13 | 53 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 15,80% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 13,90% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 14,85% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% | 14,56% |
| Funds raised to the State Budget from the sale of instruments | 5 214 752 379,36 | 204 553 223,85 | 1 550 505 593,15 | 10 137 149 250,00 |

**Funds raised to the State Budget from the sale of instruments May 27, 2025 – 17 106 960 446,36 UAH.**