**Results of Domestic Government Bond Placements on** **June 03, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 67 | 68 | 69 |
| ISIN | Reopening  UA4000235378 | Reopening  UA4000234413 | Primary placement |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 03.06.2025 | 03.06.2025 | 03.06.2025 |
| Settlement date | 04.06.2025 | 04.06.2025 | 04.06.2025 |
| Interest payment dates | 20.08.2025  18.02.2026  19.08.2026 | 16.07.2025  14.01.2026  15.07.2026  13.01.2027 | 03.12.2025  03.06.2026  02.12.2026  02.06.2027  01.12.2027  31.05.2028  29.11.2028 |
| Coupon amount per instrument | 81,65 | 83,05 | 89,00 |
| Nominal yield | 16,33% | 16,61% | 17,80% |
| Tenor (days) | 441 | 588 | 1 274 |
| Maturity date | 19.08.2026 | 13.01.2027 | 29.11.2028 |
| Volume of bids placed (nominal value) | 3 065 170 000 | 736 485 000 | 2 981 711 000 |
| Volume of bids accepted (nominal value) | 3 065 170 000 | 736 485 000 | 2 939 211 000 |
| General issue volume (nominal value) | 20 776 031 000 | 8 768 602 000 | 2 939 211 000 |
| Number of bids placed (units) | 35 | 8 | 19 |
| Number of bids accepted (units) | 35 | 8 | 19 |
| Maximum yield (%) | 16,35% | 17,10% | 18,00% |
| Minimum yield (%) | 16,28% | 17,00% | 17,80% |
| 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 | 3 206 926 160,95 | 778 312 181,14 | 2 939 211 000,00 |

**Funds raised to the State Budget from the sale of instruments June 03, 2025 – 6 924 449 342,09UAH.**