**Results of Domestic Government Bond Placements on** **June 17, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 73 | 74 | 75 |
| ISIN | Reopening  UA4000235865 | Reopening  UA4000234413 | Reopening  UA4000235782 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 17.06.2025 | 17.06.2025 | 17.06.2025 |
| Settlement date | 18.06.2025 | 18.06.2025 | 18.06.2025 |
| Interest payment dates | 17.09.2025  18.03.2026  16.09.2026 | 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 | 81,75 | 83,05 | 89,00 |
| Nominal yield | 16,35% | 16,61% | 17,80% |
| Tenor (days) | 455 | 574 | 1 260 |
| Maturity date | 16.09.2026 | 13.01.2027 | 29.11.2028 |
| Volume of bids placed (nominal value) | 2 761 513 000 | 1 712 206 000 | 693 299 000 |
| Volume of bids accepted (nominal value) | 2 761 513 000 | 1 712 206 000 | 693 299 000 |
| General issue volume (nominal value) | 5 900 545 000 | 13 630 315 000 | 6 305 287 000 |
| Number of bids placed (units) | 32 | 11 | 18 |
| Number of bids accepted (units) | 32 | 11 | 18 |
| 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 | 2 872 173 304,58 | 1 820 579 804,97 | 697 894 551,46 |

**Funds raised to the State Budget from the sale of instruments June 17, 2025 – 5 390 647 661,01UAH.**