**Results of Domestic Government Bond Placements on** **July 01, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 79 | 80 | 81 |
| ISIN | Reopening  UA4000235865 | Primary placement  UA4000236228 | 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 | 01.07.2025 | 01.07.2025 | 01.07.2025 |
| Settlement date | 02.07.2025 | 02.07.2025 | 02.07.2025 |
| Interest payment dates | 17.09.2025  18.03.2026  16.09.2026 | 10.09.2025  11.03.2026  09.09.2026  10.03.2027 | 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 | 85,50 | 89,00 |
| Nominal yield | 16,35% | 17,10% | 17,80% |
| Tenor (days) | 441 | 616 | 1 246 |
| Maturity date | 16.09.2026 | 10.03.2027 | 29.11.2028 |
| Volume of bids placed (nominal value) | 910 258 000 | 1 088 656 000 | 7 334 810 000 |
| Volume of bids accepted (nominal value) | 910 258 000 | 1 088 656 000 | 5 000 000 000 |
| General issue volume (nominal value) | 10 032 037 000 | 1 088 656 000 | 12 495 243 000 |
| Number of bids placed (units) | 25 | 10 | 12 |
| Number of bids accepted (units) | 25 | 10 | 12 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% |
| Minimum yield (%) | 16,30% | 17,10% | 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 | 952 480 845,21 | 1 145 026 607,68 | 5 066 027 507,03 |

**Funds raised to the State Budget from the sale of instruments July 01, 2025 – 7 163 534 959,92UAH.**