**Results of Domestic Government Bond Placements on** **July 08, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 82 | 83 | 84 | 85 |
| ISIN | Reopening  UA4000235865 | Reopening  UA4000236228 | Reopening  UA4000235782 | Reopening  UA4000235576  (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 | 08.07.2025 | 08.07.2025 | 08.07.2025 | 08.07.2025 |
| Settlement date | 09.07.2025 | 09.07.2025 | 09.07.2025 | 09.07.2025 |
| 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 | 01.01.2026  02.07.2026 |
| Coupon amount per instrument | 81,75 | 85,50 | 89,00 | 15,80 |
| Nominal yield | 16,35% | 17,10% | 17,80% | 3,16% |
| Tenor (days) | 434 | 609 | 1 239 | 358 |
| Maturity date | 16.09.2026 | 10.03.2027 | 29.11.2028 | 02.07.2026 |
| Volume of bids placed (nominal value) | 1 702 290 000 | 1 416 900 000 | 7 241 696 000 | 168 920 000 |
| Volume of bids accepted (nominal value) | 1 702 290 000 | 1 416 900 000 | 5 000 000 000 | 168 920 000 |
| General issue volume (nominal value) | 11 734 327 000 | 2 505 556 000 | 17 495 243 000 | 368 920 000 |
| Number of bids placed (units) | 20 | 10 | 29 | 46 |
| Number of bids accepted (units) | 20 | 10 | 29 | 46 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 3,25% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 3,00% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 3,25% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% | 3,24% |
| Funds raised to the State Budget from the sale of instruments | 1 786 654 168,38 | 1 494 993 252,18 | 5 082 732 073,84 | 168 892 469,48 |

**Funds raised to the State Budget from the sale of instruments July 08, 2025 – 16 644 923 934,30 UAH (at the NBU rate).**