**Results of Domestic Government Bond Placements on** **July 29, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 94 | 95 | 96 | 97 |
| ISIN | Reopening  UA4000235865 | Reopening  UA4000236228 | Reopening  UA4000236475 | Primary placement  UA4000236541  (denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 250 000 |
| Auction date | 29.07.2025 | 29.07.2025 | 29.07.2025 | 29.07.2025 |
| Settlement date | 30.07.2025 | 30.07.2025 | 30.07.2025 | 30.07.2025 |
| Interest payment dates | 17.09.2025  18.03.2026  16.09.2026 | 10.09.2025  11.03.2026  09.09.2026  10.03.2027 | 01.10.2025  01.04.2026  30.09.2026  31.03.2027  29.09.2027  29.03.2028  27.09.2028 | 07.08.2025  05.02.2026  06.08.2026  04.02.2027 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 20,85 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 4,17% |
| Tenor (days) | 413 | 588 | 1 155 | 554 |
| Maturity date | 16.09.2026 | 10.03.2027 | 27.09.2028 | 04.02.2027 |
| Volume of bids placed (nominal value) | 4 632 393 000 | 659 225 000 | 964 480 000 | 216 942 000 |
| Volume of bids accepted (nominal value) | 4 632 393 000 | 659 225 000 | 964 480 000 | 211 797 000 |
| General issue volume (nominal value) | 20 540 637 000 | 5 526 080 000 | 2 969 189 000 | 211 797 000 |
| Number of bids placed (units) | 43 | 16 | 20 | 113 |
| Number of bids accepted (units) | 43 | 16 | 20 | 106 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 5,00% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 3,80% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 4,25% |
| Weighted average yield (%) | 16,34% | 17,10% | 17,80% | 4,17% |
| Funds raised to the State Budget from the sale of instruments | 4 906 547 547,00 | 702 172 273,20 | 1 019 025 310,00 | 216 034 920,15 |

**Funds raised to the State Budget from the sale of instruments July 29, 2025 –** **15 657 939 981,99 UAH.**