**Results of Domestic Government Bond Placements on** **August 05, 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Issue Number | 98 | 99 | 100 | 101 | 102 |
| ISIN | Primary placementUA4000236624  | ReopeningUA4000236228  | ReopeningUA4000236475  | Primary placementUA4000236632  | ReopeningUA4000236541(denominated in foreign currency USD) |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 10 000 000 | 140 000 |
| Auction date | 05.08.2025 | 05.08.2025 | 05.08.2025 | 05.08.2025 | 05.08.2025 |
| Settlement date | 06.08.2025 | 06.08.2025 | 06.08.2025 | 06.08.2025 | 06.08.2025 |
| Interest payment dates | 15.10.202515.04.202614.10.2026 | 10.09.202511.03.202609.09.202610.03.2027 | 01.10.202501.04.202630.09.202631.03.202729.09.202729.03.202827.09.2028  | 31.12.202501.07.202630.12.202630.06.202729.12.202728.06.202827.12.202827.06.2029  |  05.02.202606.08.202604.02.2027 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 74,20 | 20,85 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 14,84% | 4,17% |
| Tenor (days) | 434 | 581 | 1 148 | 1 421 | 547 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 27.06.2029 | 04.02.2027 |
| Volume of bids placed(nominal value) | 525 964 000 | 372 263 000 | 1 210 219 000 | 21 640 000 000 | 412 930 000 |
| Volume of bids accepted(nominal value) | 525 964 000 | 372 263 000 | 1 210 219 000 | 10 000 000 000 | 140 000 000 |
| General issue volume (nominal value) | 525 964 000 | 5 898 343 000 | 4 179 408 000 | 10 000 000 000 | 351 797 000 |
| Number of bids placed (units) | 18 | 7 | 17 | 36 | 104 |
| Number of bids accepted (units) | 18 | 7 | 17 | 32 | 102 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 15,50% | 5,00% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 14,60% | 4,00% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 15,00% | 4,25% |
| Weighted average yield (%) | 16,35% | 17,09% | 17,80% | 14,84% | 4,16% |
| Funds raised to the State Budget from the sale of instruments | 552 030 377,16 | 397 816 524,58 | 1 282 856 249,02 | 10 139 040 750,00 | 140 014 368,30 |

**Funds raised to the State Budget from the sale of instruments August 05, 2025 –18 222 958 353,45 UAH.**