**Results of Domestic Government Bond Placements on** **August 12, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 103 | 104 | 105 | 106 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 | Reopening  UA4000236632 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 12.08.2025 | 12.08.2025 | 12.08.2025 | 12.08.2025 |
| Settlement date | 13.08.2025 | 13.08.2025 | 13.08.2025 | 13.08.2025 |
| Interest payment dates | 15.10.2025  15.04.2026  14.10.2026 | 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 | 31.12.2025  01.07.2026  30.12.2026  30.06.2027  29.12.2027  28.06.2028  27.12.2028  27.06.2029 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 74,20 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 14,84% |
| Tenor (days) | 427 | 574 | 1 141 | 1 414 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 | 27.06.2029 |
| Volume of bids placed (nominal value) | 2 158 739 000 | 292 573 000 | 499 479 000 | 6 540 000 000 |
| Volume of bids accepted (nominal value) | 2 158 739 000 | 292 573 000 | 499 479 000 | 5 000 000 000 |
| General issue volume (nominal value) | 2 684 703 000 | 6 190 916 000 | 4 678 887 000 | 15 000 000 000 |
| Number of bids placed (units) | 24 | 12 | 20 | 24 |
| Number of bids accepted (units) | 24 | 12 | 20 | 18 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 15,50% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 14,80% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 15,00% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% | 14,96% |
| Funds raised to the State Budget from the sale of instruments | 2 272 550 306,04 | 313 608 509,53 | 531 188 660,01 | 5 065 954 900,00 |

**Funds raised to the State Budget from the sale of instruments August 12, 2025 – 8 183 302 375,58 UAH.**