**Results of Domestic Government Bond Placements on** **September 2, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 115 | 116 | 117 |
| ISIN | ReopeningUA4000236624 | ReopeningUA4000236228  | ReopeningUA4000236475 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 02.09.2025 | 02.09.2025 | 02.09.2025 |
| Settlement date | 03.09.2025 | 03.09.2025 | 03.09.2025 |
| 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 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 |
| Nominal yield | 16,35% | 17,10% | 17,77% |
| Tenor (days) | 406 | 553 | 1 120 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 |
| Volume of bids placed(nominal value) | 954 931 000 | 1 127 434 000 | 2 795 208 000 |
| Volume of bids accepted(nominal value) | 954 931 000 | 1 127 434 000 | 2 795 208 000 |
| General issue volume (nominal value) | 7 350 300 000 | 8 740 002 000 | 8 675 639 000 |
| Number of bids placed (units) | 19 | 7 | 23 |
| Number of bids accepted (units) | 19 | 7 | 23 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% |
| Minimum yield (%) | 16,30% | 17,00% | 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 | 1 014 435 303,51 | 1 219 974 342,58 | 3 002 040 488,82 |

**Funds raised to the State Budget from the sale of instruments September 2, 2025 – 5 236 450 134,91 UAH.**