**Results of Domestic Government Bond Placements on** **September 16, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 123 | 124 | 125 |
| ISIN | Reopening  UA4000236624 | Reopening  UA4000236228 | Reopening  UA4000236475 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 16.09.2025 | 16.09.2025 | 16.09.2025 |
| Settlement date | 17.09.2025 | 17.09.2025 | 17.09.2025 |
| Interest payment dates | 15.10.2025  15.04.2026  14.10.2026 | 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 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 |
| Nominal yield | 16,35% | 17,10% | 17,77% |
| Tenor (days) | 392 | 539 | 1 106 |
| Maturity date | 14.10.2026 | 10.03.2027 | 27.09.2028 |
| Volume of bids placed (nominal value) | 3 491 325 000 | 1 682 642 000 | 1 979 224 000 |
| Volume of bids accepted (nominal value) | 3 491 325 000 | 1 682 642 000 | 1 979 224 000 |
| General issue volume (nominal value) | 12 288 459 000 | 10 580 233 000 | 11 215 942 000 |
| Number of bids placed (units) | 38 | 18 | 12 |
| Number of bids accepted (units) | 38 | 18 | 12 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% |
| Minimum yield (%) | 16,30% | 17,00% | 17,80% |
| 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 | 3 731 381 920,95 | 1 687 972 441,72 | 2 139 659 897,44 |

**Funds raised to the State Budget from the sale of instruments September 16, 2025 – 7 559 014 260,11 UAH.**