**Results of Domestic Government Bond Placements on** **October 07, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 134 | 135 | 136 | 137 |
| ISIN | Primary placement  UA4000237416 | Primary placement  UA4000237424 | Reopening  UA4000236475 | Primary placement  UA4000237432  (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 | 200 000 |
| Auction date | 07.10.2025 | 07.10.2025 | 07.10.2025 | 07.10.2025 |
| Settlement date | 08.10.2025 | 08.10.2025 | 08.10.2025 | 08.10.2025 |
| Interest payment dates | 19.11.2025  20.05.2026  18.11.2026 | 24.12.2025  24.06.2026  23.12.2026  23.06.2027 | 01.04.2026  30.09.2026  31.03.2027  29.09.2027  29.03.2028  27.09.2028 | 18.12.2025  18.06.2026  17.12.2026  17.06.2027 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 20,45 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 4,09% |
| Tenor (days) | 406 | 623 | 1 085 | 617 |
| Maturity date | 18.11.2026 | 23.06.2027 | 27.09.2028 | 17.06.2027 |
| Volume of bids placed (nominal value) | 5 521 340 000 | 6 231 746 000 | 4 374 697 000 | 246 007 000 |
| Volume of bids accepted (nominal value) | 5 000 000 000 | 5 000 000 000 | 4 374 697 000 | 200 000 000 |
| General issue volume (nominal value) | 5 000 000 000 | 5 000 000 000 | 20 050 459 000 | 200 000 000 |
| Number of bids placed (units) | 42 | 22 | 27 | 61 |
| Number of bids accepted (units) | 42 | 22 | 27 | 57 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 4,15% |
| Minimum yield (%) | 16,30% | 17,10% | 17,70% | 3,95% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 4,10% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,80% | 4,09% |
| Funds raised to the State Budget from the sale of instruments | 5 311 567 921,98 | 5 242 350 000,00 | 4 386 166 405,25 | 202 509 682,10 |

**Funds raised to the State Budget from the sale of instruments October 07, 2025 – 23 312 016 843,96 UAH.**