**Results of Domestic Government Bond Placements on** **October 21, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 143 | 144 | 145 |
| ISIN | ReopeningUA4000237416  | ReopeningUA4000237424 | ReopeningUA4000237556 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 21.10.2025 | 21.10.2025 | 21.10.2025 |
| Settlement date | 22.10.2025 | 22.10.2025 | 22.10.2025 |
| Interest payment dates | 19.11.202520.05.202618.11.2026 | 24.12.202524.06.202623.12.202623.06.2027 | 19.11.202520.05.202618.11.202619.05.202717.11.202717.05.202815.11.2028 |
| Coupon amount per instrument | 81,75 | 85,50 | 89,00 |
| Nominal yield | 16,35% | 17,10% | 17,80% |
| Tenor (days) | 392 | 609 | 1 120 |
| Maturity date | 18.11.2026 | 23.06.2027 | 15.11.2028 |
| Volume of bids placed(nominal value) | 3 967 657 000 | 5 225 117 000 | 7 817 449 000 |
| Volume of bids accepted(nominal value) | 3 967 657 000 | 5 000 000 000 | 5 000 000 000 |
| General issue volume (nominal value) | 11 382 910 000 | 12 260 388 000 | 7 925 847 000 |
| Number of bids placed (units) | 43 | 21 | 27 |
| Number of bids accepted (units) | 43 | 21 | 27 |
| 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 | 4 240 525 844,03 | 5 275 555 745,75 | 5 374 243 179,30 |

**Funds raised to the State Budget from the sale of instruments October 21, 2025 – 14 890 324 769,08 UAH.**