**Results of Domestic Government Bond Placements on** **April 22, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 46 | 47 | 48 |
| ISIN  | ReopeningUA4000234215 | ReopeningUA4000234413 | ReopeningUA4000235196 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 22.04.2025 | 22.04.2025 | 22.04.2025 |
| Settlement date | 23.04.2025 | 23.04.2025 | 23.04.2025 |
| Interest payment dates | 25.06.202524.12.202524.06.2026 | 16.07.202514.01.202615.07.202613.01.2027 | 15.10.202515.04.202614.10.202614.04.202713.10.202712.04.2028 |
| Coupon amount per instrument | 75,50 | 83,05 | 89,00 |
| Nominal yield | 15,10% | 16,61% | 17,80% |
| Tenor (days) | 427 | 630 | 1 085 |
| Maturity date | 24.06.2026 | 13.01.2027 | 12.04.2028 |
| Volume of bids placed(nominal value) | 2 824 888 000 | 1 027 440 000 | 5 036 211 000 |
| Volume of bids accepted(nominal value) | 2 824 888 000 | 1 027 440 000 | 5 000 000 000 |
| General issue volume (nominal value) | 19 939 430 000 | 5 402 185 000 | 7 800 067 000 |
| Number of bids placed (units) | 27 | 14 | 21 |
| Number of bids accepted (units) | 27 | 14 | 21 |
| 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 | 2 926 110 355,35 | 1 065 242 127,70 | 5 016 452 838,25 |

**Funds raised to the State Budget from the sale of instruments April 22, 2025 – 9 007 805 321,30 UAH.**