**Results of Domestic Government Bond Placements on** **April 29, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 49 | 50 | 51 | 52 |
| ISIN | Primary placement  UA4000235378 | Reopening  UA4000234413 | Reopening  UA4000235196 | Primary placement  UA4000235386  (denominated in forieng 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 | 5 000 000 |
| Auction date | 29.04.2025 | 29.04.2025 | 29.04.2025 | 29.04.2025 |
| Settlement date | 30.04.2025 | 30.04.2025 | 30.04.2025 | 30.04.2025 |
| Interest payment dates | 20.08.2025  18.02.2026  19.08.2026 | 16.07.2025  14.01.2026  15.07.2026  13.01.2027 | 15.10.2025  15.04.2026  14.10.2026  14.04.2027  13.10.2027  12.04.2028 | - |
| Coupon amount per instrument | 81,65 | 83,05 | 89,00 | - |
| Nominal yield | 16,33% | 16,61% | 17,80% | 4,17% |
| Tenor (days) | 476 | 623 | 1 078 | 365 |
| Maturity date | 19.08.2026 | 13.01.2027 | 12.04.2028 | 30.04.2026 |
| Volume of bids placed (nominal value) | 4 826 090 000 | 703 038 000 | 2 789 237 000 | 1 030 240 000 |
| Volume of bids accepted (nominal value) | 4 826 090 000 | 703 038 000 | 2 789 237 000 | 200 000 000 |
| General issue volume (nominal value) | 4 826 090 000 | 6 105 223 000 | 10 589 304 000 | 200 000 000 |
| Number of bids placed (units) | 26 | 13 | 20 | 156 |
| Number of bids accepted (units) | 26 | 13 | 20 | 107 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 4,49% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 4,00% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 4,25% |
| Weighted average yield (%) | 16,33% | 17,10% | 17,80% | 4,17% |
| Funds raised to the State Budget from the sale of instruments | 4 973 960 212,62 | 731 210 846,28 | 2 807 610 126,81 | 192 013 802,92 |

**Funds raised to the State Budget from the sale of instruments April 29, 2025 – 16 528 224 576,18 UAH (at the NBU rate).**