**Results of Domestic Government Bond Placements on** **June 24, 2025**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 76 | 77 | 78 |
| ISIN | Reopening  UA4000235865 | Reopening  UA4000234413 | Reopening  UA4000235782 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 24.06.2025 | 24.06.2025 | 24.06.2025 |
| Settlement date | 25.06.2025 | 25.06.2025 | 25.06.2025 |
| Interest payment dates | 17.09.2025  18.03.2026  16.09.2026 | 16.07.2025  14.01.2026  15.07.2026  13.01.2027 | 03.12.2025  03.06.2026  02.12.2026  02.06.2027  01.12.2027  31.05.2028  29.11.2028 |
| Coupon amount per instrument | 81,75 | 83,05 | 89,00 |
| Nominal yield | 16,35% | 16,61% | 17,80% |
| Tenor (days) | 448 | 567 | 1 253 |
| Maturity date | 16.09.2026 | 13.01.2027 | 29.11.2028 |
| Volume of bids placed (nominal value) | 3 221 234 000 | 2 294 873 000 | 1 189 956 000 |
| Volume of bids accepted (nominal value) | 3 221 234 000 | 2 294 873 000 | 1 189 956 000 |
| General issue volume (nominal value) | 9 121 779 000 | 15 925 188 000 | 7 495 243 000 |
| Number of bids placed (units) | 44 | 15 | 28 |
| Number of bids accepted (units) | 44 | 15 | 28 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% |
| Minimum yield (%) | 16,25% | 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 | 3 360 485 283,68 | 2 447 834 472,09 | 1 201 744 454,84 |

**Funds raised to the State Budget from the sale of instruments June 24, 2025 – 7 010 064 210,61UAH.**