**Results of Domestic Government Bond Placements on** **July 15, 2025**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 86 | 87 | 88 | 89 |
| ISIN | Reopening  UA4000235865 | Reopening  UA4000236228 | Reopening  UA4000235782 | Primary placement  UA4000236418 |
| Nominal value | 1 000 | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 | 10 000 000 |
| Auction date | 15.07.2025 | 15.07.2025 | 15.07.2025 | 15.07.2025 |
| Settlement date | 16.07.2025 | 16.07.2025 | 16.07.2025 | 16.07.2025 |
| Interest payment dates | 17.09.2025  18.03.2026  16.09.2026 | 10.09.2025  11.03.2026  09.09.2026  10.03.2027 | 03.12.2025  03.06.2026  02.12.2026  02.06.2027  01.12.2027  31.05.2028  29.11.2028 | 03.12.2025  03.06.2026  02.12.2026  02.06.2027  01.12.2027  31.05.2028  29.11.2028  30.05.2029 |
| Coupon amount per instrument | 81,75 | 85,50 | 89,00 | 71,55 |
| Nominal yield | 16,35% | 17,10% | 17,80% | 14,31% |
| Tenor (days) | 427 | 602 | 1 232 | 1 414 |
| Maturity date | 16.09.2026 | 10.03.2027 | 29.11.2028 | 30.05.2029 |
| Volume of bids placed (nominal value) | 1 957 435 000 | 42 301 000 | 3 442 386 000 | 52 206 000 000 |
| Volume of bids accepted (nominal value) | 1 957 435 000 | 42 301 000 | 3 442 386 000 | 10 000 000 000 |
| General issue volume (nominal value) | 13 691 762 000 | 2 547 857 000 | 20 937 629 000 | 10 000 000 000 |
| Number of bids placed (units) | 24 | 6 | 21 | 69 |
| Number of bids accepted (units) | 24 | 6 | 21 | 33 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 15,25% |
| Minimum yield (%) | 16,30% | 17,00% | 17,70% | 13,95% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 14,79% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,79% | 14,31% |
| Funds raised to the State Budget from the sale of instruments | 2 060 642 212,02 | 44 774 358,44 | 3 511 451 827,32 | 10 161 027 000,00 |

**Funds raised to the State Budget from the sale of instruments July 15, 2025 – 15 777 895 397,30 UAH.**