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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue Number | 90 | 91 | 92 | 93 |
| ISIN | ReopeningUA4000235865 | ReopeningUA4000236228 | Primary placementUA4000236475 | ReopeningUA4000236418 |
| 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 | 22.07.2025 | 22.07.2025 | 22.07.2025 | 22.07.2025 |
| Settlement date | 23.07.2025 | 23.07.2025 | 23.07.2025 | 23.07.2025 |
| Interest payment dates | 17.09.202518.03.202616.09.2026 | 10.09.202511.03.202609.09.202610.03.2027  | 01.10.202501.04.202630.09.202631.03.202729.09.202729.03.202827.09.2028  | 03.12.202503.06.202602.12.202602.06.202701.12.202731.05.202829.11.202830.05.2029 |
| Coupon amount per instrument | 81,75 | 85,50 | 88,85 | 71,55 |
| Nominal yield | 16,35% | 17,10% | 17,77% | 14,31% |
| Tenor (days) | 420 | 595 | 1 162 | 1 407 |
| Maturity date | 16.09.2026 | 10.03.2027 | 27.09.2028 | 30.05.2029 |
| Volume of bids placed(nominal value) | 2 216 482 000 | 2 318 998 000 | 2 004 709 000 | 40 266 480 000 |
| Volume of bids accepted(nominal value) | 2 216 482 000 | 2 318 998 000 | 2 004 709 000 | 10 000 000 000 |
| General issue volume (nominal value) | 15 908 244 000 | 4 866 855 000 | 2 004 709 000 | 20 000 000 000 |
| Number of bids placed (units) | 21 | 16 | 17 | 53 |
| Number of bids accepted (units) | 21 | 16 | 17 | 38 |
| Maximum yield (%) | 16,35% | 17,10% | 17,80% | 15,40% |
| Minimum yield (%) | 16,30% | 17,00% | 17,69% | 14,20% |
| Accepted yield (%) | 16,35% | 17,10% | 17,80% | 14,84% |
| Weighted average yield (%) | 16,35% | 17,10% | 17,77% | 14,63% |
| Funds raised to the State Budget from the sale of instruments | 2 340 412 389,54 | 2 462 290 530,00 | 2 112 570 514,61 | 10 096 202 925,90 |

**Funds raised to the State Budget from the sale of instruments July 22, 2025 –** **17 011 476 360,05UAH.**