

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BILL AUCTION RESULT

6 months Treasury bills auction was held on May 14, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 9.253 percent.

Security type	Discounted bond
Tenor	26 weeks
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.05.14
Settlement date	2025.05.14
Maturity date	2025.11.12
Total amount offered	5 billion MNT
Total amount received	19.5 billion MNT
Total amount accepted	5 billion MNT
Total amount allocated for competitive offer	3.5 billion MNT
Total amount allocated for non-competitive offer	1.5 billion MNT
Weighted average rate (%)	9.253%
Denomination	100,000 MNT
ISIN number	MNZGKHB13075

MINISTRY OF FINANCE MONGOLIA
2025.05.14

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 2-Year Treasury bond auction was held on May 14, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.271 percent.

Security type	Coupon bond
Tenor	2 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.05.14
Settlement date	2025.05.14
Coupon payment frequency	semi annually
Coupon rate /weighted average rate/	10.271%
Coupon payment date	2025.11.14, 2026.05.14, 2026.11.14, 2027.05.14
Maturity date	2027.05.14
Total amount offered	5 billion MNT
Total amount received	18.7 billion MNT
Total amount allocated for competitive offer	3.5 billion MNT
Total amount allocated for non-competitive offer	1.5 billion MNT
Denomination	100,000 MNT
ISIN number	MN0ZGEB13083