



GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BILL AUCTION RESULT

A 1-Year Treasury bills auction was held on May 28, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 9.324 percent.

Security type	Discounted bond
Tenor	52 weeks
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.05.28
Settlement date	2025.05.28
Maturity date	2026.05.27
Total amount offered	5 billion MNT
Total amount received	14.2 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 (%)	9.324%
Denomination	100,000 MNT
ISIN number	MNZGKHB13091

MINISTRY OF FINANCE MONGOLIA
2025.05.28

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 3-Year Treasury bond auction was held on May 28, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.477 percent.

Security type	Coupon bond
Tenor	3 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.05.28
Settlement date	2025.05.28
Coupon payment frequency	semi annually
Coupon rate	10.477%
Coupon payment date	2025.11.28, 2026.05.28, 2026.11.28, 2027.05.28, 2027.11.28, 2028.05.28
Maturity date	2028.05.28
Total amount offered	5 billion MNT
Total amount received	17.9 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	MN0ZGEB13109