

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BOND AUCTION RESULT

A 3-Year Treasury bond auction was held on July 09, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.586 percent.

<b>Security type</b>	Coupon bond
<b>Tenor</b>	3 years
<b>Use of proceeds</b>	Promoting local currency government bond market
<b>Issuance date</b>	2025.07.09
<b>Settlement date</b>	2025.07.09
<b>Coupon payment frequency</b>	semi annually
<b>Coupon rate /weighted average rate/</b>	10.586%
<b>Highest accepted rate (%)</b>	10.950%
<b>Lowest accepted rate (%)</b>	10.250%
<b>Coupon payment date</b>	2026.01.09, 2026.07.09 2027.01.09, 2027.07.09 2028.01.09, 2028.07.09
<b>Maturity date</b>	2028.07.09
<b>Total amount offered</b>	5 billion MNT
<b>Total amount received</b>	12.8 billion MNT
<b>Total amount allocated for competitive offer</b>	3.9 billion MNT
<b>Total amount allocated for non-competitive offer</b>	1.1 billion MNT
<b>Denomination</b>	100,000 MNT
<b>ISIN number</b>	MNOZGEB13158