

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 3-Year Treasury bond auction was held on August 06, 2025. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.101 percent.

Security type	Coupon bond
Tenor	3 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.08.06
Settlement date	2025.08.06
Coupon payment frequency	semi annually
Coupon rate /weighted average rate/	10.101%
Highest accepted rate (%)	10.890%
Lowest accepted rate (%)	9.000%
Coupon payment date	2026.02.06, 2026.08.06 2027.02.06, 2027.08.06 2028.02.06, 2028.08.06
Maturity date	2028.08.06
Total amount offered	5 billion MNT
Total amount received	8.6 billion MNT
Total amount allocated for competitive offer	4.2 billion MNT
Total amount allocated for non-competitive offer	0.8 billion MNT
Denomination	100,000 MNT
ISIN number	MN0ZGEB13182