

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BILL AUCTION RESULT

A 1-Year Treasury bills auction was held on August 20, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 9.323 percent.

<b>Security type</b>	Discounted bond
<b>Tenor</b>	52 weeks
<b>Use of proceeds</b>	Promoting local currency government bond market
<b>Issuance date</b>	2025.08.20
<b>Settlement date</b>	2025.08.20
<b>Maturity date</b>	2026.08.19
<b>Total amount offered</b>	4 billion MNT
<b>Total amount received</b>	11.0 billion MNT
<b>Total amount accepted</b>	4 billion MNT
<b>Total amount allocated for competitive offer</b>	2.8 billion MNT
<b>Total amount allocated for non-competitive offer</b>	1.2 billion MNT
<b>Weighted average rate (%)</b>	9.323%
<b>Highest accepted rate (%)</b>	9.750%
<b>Lowest accepted rate (%)</b>	9.000%
<b>Denomination</b>	100,000 MNT
<b>ISIN number</b>	MNZGKHB13208

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BOND AUCTION RESULT

A 5-Year Treasury bond auction was held on August 20, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 11.766 percent.

<b>Security type</b>	Coupon bond
<b>Tenor</b>	5 years
<b>Use of proceeds</b>	Promoting local currency government bond market
<b>Issuance date</b>	2025.08.20
<b>Settlement date</b>	2025.08.20
<b>Coupon payment frequency</b>	semi annually
<b>Coupon rate /weighted average rate/</b>	11.766%
<b>Highest accepted rate (%)</b>	12.980%
<b>Lowest accepted rate (%)</b>	11.000%
<b>Coupon payment date</b>	2026.02.20, 2026.08.20 2027.02.20, 2027.08.20 2028.02.20, 2028.08.20 2029.02.20, 2029.08.20 2030.02.20, 2030.08.20
<b>Maturity date</b>	2030.08.20
<b>Total amount offered</b>	4 billion MNT
<b>Total amount received</b>	9.8 billion MNT
<b>Total amount allocated for competitive offer</b>	3.5 billion MNT
<b>Total amount allocated for non-competitive offer</b>	0.5 billion MNT
<b>Denomination</b>	100,000 MNT
<b>ISIN number</b>	MN0ZGEB13190