

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BILL AUCTION RESULT

6 months Treasury bills auction was held on October 01, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 9.149 percent.

|   |   |
|---|---|
| <b>Security type</b>                                    | Discounted bond                                 |
| <b>Tenor</b>  | 26 weeks  |
| <b>Use of proceeds</b>                                  | Promoting local currency government bond market |
| <b>Issuance date</b>                                    | 2025.10.01                                      |
| <b>Settlement date</b>                                  | 2025.10.01                                      |
| <b>Maturity date</b>                                    | 2026.04.01                                      |
| <b>Total amount offered</b>                             | 4 billion MNT                                   |
| <b>Total amount received</b>                            | 9.8 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>                        | 9.149%  |
| <b>Highest accepted rate (%)</b>                        | 9.300%  |
| <b>Lowest accepted rate (%)</b>                         | 9.000%  |
| <b>Denomination</b>                                     | 100,000 MNT                                     |
| <b>ISIN number</b>                                      | MNZGKHB13240                                    |

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BOND AUCTION RESULT

A 2-Year Treasury bond auction was held on October 01, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 10.224 percent.

|   |  |
|---|--|
| <b>Security type</b>                                    | Coupon bond                                      |
| <b>Tenor</b>  | 2 years  |
| <b>Use of proceeds</b>                                  | Promoting local currency government bond market  |
| <b>Issuance date</b>                                    | 2025.10.01                                       |
| <b>Settlement date</b>                                  | 2025.10.01                                       |
| <b>Coupon payment frequency</b>                         | semi annually                                    |
| <b>Coupon rate /weighted average rate/</b>              | 10.224%  |
| <b>Highest accepted rate (%)</b>                        | 10.990%  |
| <b>Lowest accepted rate (%)</b>                         | 10.000%  |
| <b>Coupon payment date</b>                              | 2026.04.01, 2026.10.01<br>2027.04.01, 2027.10.01 |
| <b>Maturity date</b>                                    | 2027.10.01                                       |
| <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>     | 2.8 billion MNT                                  |
| <b>Total amount allocated for non-competitive offer</b> | 1.2 billion MNT                                  |
| <b>Denomination</b>                                     | 100,000 MNT                                      |
| <b>ISIN number</b>                                      | MN0ZGEB13257                                     |