

## GOVERNMENT SECURITIES AUCTION RESULTS

### TREASURY BOND AUCTION RESULT

A 5-Year Treasury bond auction was held on October 15, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 11.815 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>	2025.10.15
<b>Settlement date</b>	2025.10.15
<b>Coupon payment frequency</b>	semi annually
<b>Coupon rate /weighted average rate/</b>	11.815%
<b>Highest accepted rate (%)</b>	13.000%
<b>Lowest accepted rate (%)</b>	11.000%
<b>Coupon payment date</b>	2026.04.15, 2026.10.15 2027.04.15, 2027.10.15 2028.04.15, 2028.10.15 2029.04.15, 2029.10.15 2030.04.15, 2030.10.15
<b>Maturity date</b>	2030.10.15
<b>Total amount offered</b>	4.0 billion MNT
<b>Total amount received</b>	4.0 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>	MN0ZGEB13265