

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BILL AUCTION RESULT

A 1-Year Treasury bills auction was held on October 29, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 9.445 percent.

Security type	Discounted bond
Tenor	52 weeks
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.10.29
Settlement date	2025.10.29
Maturity date	2026.10.28
Total amount offered	4 billion MNT
Total amount received	10.0 billion MNT
Total amount accepted	4 billion MNT
Total amount allocated for competitive offer	3.4 billion MNT
Total amount allocated for non-competitive offer	0.6 billion MNT
Weighted average rate (%)	9.445%
Highest accepted rate (%)	9.790%
Lowest accepted rate (%)	9.000%
Denomination	100,000 MNT
ISIN number	MNZGKHB13273

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 3-Year Treasury bond auction was held on October 29, 2025. The amount offered is 4 billion MNT.

The weighted average accepted rate was 10.708 percent.

Security type	Coupon bond
Tenor	3 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2025.10.29
Settlement date	2025.10.29
Coupon payment frequency	semi annually
Coupon rate /weighted average rate/	10.708%
Highest accepted rate (%)	12.000%
Lowest accepted rate (%)	10.000%
Coupon payment date	2026.04.29, 2026.10.29 2027.04.29, 2027.10.29 2028.04.29, 2028.10.29
Maturity date	2028.10.29
Total amount offered	4 billion MNT
Total amount received	10.0 billion MNT
Total amount allocated for competitive offer	3.5 billion MNT
Total amount allocated for non-competitive offer	0.5 billion MNT
Denomination	100,000 MNT
ISIN number	MN0ZGEB13281