

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BILL AUCTION RESULT

A 1-Year Treasury bills auction was held on January 21, 2026. The amount offered is 5 billion MNT.

The weighted average accepted rate was 9.337 percent.

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|---|---|
| Security type | Discounted bond |
| Tenor | 52 weeks |
| Use of proceeds | Promoting local currency government bond market |
| Issuance date | 2026.01.21 |
| Settlement date | 2026.01.21 |
| Maturity date | 2027.01.20 |
| Total amount offered | 5.0 billion MNT |
| Total amount received | 9.0 billion MNT |
| Total amount accepted | 5.0 billion MNT |
| Total amount allocated for competitive offer | 3.5 billion MNT |
| Total amount allocated for non-competitive offer | 1.5 billion MNT |
| Highest accepted rate (%) | 9.600% |
| Weighted average rate (%) | 9.337% |
| Lowest accepted rate (%) | 9.000% |
| Denomination | 100,000 MNT |
| ISIN number | MNZGKHB13372-BL |

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 3-Year Treasury bond auction was held on January 21, 2026. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.497 percent.

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| Security type | Coupon bond |
| Tenor | 3 years |
| Use of proceeds | Promoting local currency government bond market |
| Issuance date | 2026.01.21 |
| Settlement date | 2026.01.21 |
| Coupon payment frequency | semi annually |
| Coupon payment date | 2026.07.21, 2027.01.21 2027.07.21, 2028.01.21 2028.07.21, 2029.01.21 |
| Maturity date | 2029.01.21 |
| Total amount offered | 5 billion MNT |
| Total amount received | 9.0 billion MNT |
| Total amount allocated for competitive offer | 3.5 billion MNT |
| Total amount allocated for non-competitive offer | 1.5 billion MNT |
| Highest accepted rate (%) | 10.990% |
| Coupon rate /weighted average rate/ | 10.497% |
| Lowest accepted rate (%) | 10.000% |
| Denomination | 100,000 MNT |
| ISIN number | MN0ZGEB13380-BD |