

## 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.

<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>	2026.01.21
<b>Settlement date</b>	2026.01.21
<b>Maturity date</b>	2027.01.20
<b>Total amount offered</b>	5.0 billion MNT
<b>Total amount received</b>	9.0 billion MNT
<b>Total amount accepted</b>	5.0 billion MNT
<b>Total amount allocated for competitive offer</b>	3.5 billion MNT
<b>Total amount allocated for non-competitive offer</b>	1.5 billion MNT
<b>Highest accepted rate (%)</b>	9.600%
<b>Weighted average rate (%)</b>	9.337%
<b>Lowest accepted rate (%)</b>	9.000%
<b>Denomination</b>	100,000 MNT
<b>ISIN number</b>	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.

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