



TREASURY BILL AUCTION RESULT

6 months Treasury bills auction was held on April 01, 2026. The amount offered is 5 billion MNT.

The weighted average accepted rate was 9.146 percent. .

Security type	Discounted bond
Tenor	26 weeks
Use of proceeds	Promoting local currency government bond market
Issuance date	2026.04.01
Settlement date	2026.04.01
Maturity date	2026.09.30
Total amount offered	5.0 billion MNT
Total amount received	6.5 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 (%)	9.250%
Weighted average rate (%)	9.146%
Lowest accepted rate (%)	9.000%
Denomination	100,000 MNT
ISIN number	MNZGKHB13471-BL



TREASURY NOTE AUCTION RESULT

A 3-Year Treasury note auction was held on April 01, 2026. The amount offered is 5 billion MNT.

The weighted average accepted rate was 10.443 percent.

Security type	Coupon bond
Tenor	3 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2026.04.01
Settlement date	2026.04.01
Coupon payment frequency	semi annually
Coupon payment date	2026.10.01, 2027.04.01 2027.10.01, 2028.04.01 2028.10.01, 2029.04.01
Maturity date	2029.04.01
Total amount offered	5.0 billion MNT
Total amount received	6.5 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 (%)	10.750%
Coupon rate /weighted average rate/	10.443%
Lowest accepted rate (%)	10.000%
Denomination	100,000 MNT
ISIN number	MN0ZGEB13489-BD