

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BILL AUCTION RESULT

A 1-Year Treasury bills auction was held on October 14, 2026. The amount offered is 10 billion MNT.

The weighted average accepted rate was 10.255 percent.

Security type	Discount bond
Tenor	52 weeks
Use of proceeds	Promoting local currency government bond market
Issuance date	2026.10.14
Settlement date	2026.10.14
Maturity date	2027.10.13
Total amount offered	10.0 billion MNT
Total amount received	8.75 billion MNT
Total amount accepted	8.75 billion MNT
Total amount allocated for competitive offer	8.75 billion MNT
Total amount allocated for non-competitive offer	0.0 billion MNT
Highest accepted rate (%)	11.200%
Weighted average rate (%)	10.255%
Lowest accepted rate (%)	10.000%
Denomination	100,000 MNT
ISIN number	MNZGKHB13752

MINISTRY OF FINANCE MONGOLIA
2026.10.14

GOVERNMENT SECURITIES AUCTION RESULTS

TREASURY BOND AUCTION RESULT

A 5-Year Treasury bond auction was held on October 14, 2026. The amount offered is 10 billion MNT.

The weighted average accepted rate was 13.012 percent.

Security type	Coupon bond
Tenor	5 years
Use of proceeds	Promoting local currency government bond market
Issuance date	2026.10.14
Settlement date	2026.10.14
Coupon payment frequency	semi annually
Coupon payment date	2027.04.14, 2027.10.14 2028.04.14, 2028.10.14 2029.04.14, 2029.10.14 2030.04.14, 2030.10.14 2031.04.14, 2031.10.14
Maturity date	2031.10.14
Total amount offered	10.0 billion MNT
Total amount received	8.75 billion MNT
Total amount allocated for competitive offer	8.75 billion MNT
Total amount allocated for non-competitive offer	0.0 billion MNT
Highest accepted rate (%)	14.200%
Coupon rate /weighted average rate/	13.012%
Lowest accepted rate (%)	12.000%
Denomination	100,000 MNT
ISIN number	MN0ZGEB13760