

Annex of Minister of Finance's order
#51, dated on March 20th, 2025

Government Securities Issuance Calendar for Second Quarter of 2025

Issuance and Settlement Date	Security Type	Announcement Date	Security Term	Offering amount /MNT billion/
2025.04.16	Discounted Bond	2025.04.09	26 week	5.0
2025.04.16	Coupon Bond	2025.04.09	2 year	5.0
2025.04.30	Discounted Bond	2025.04.23	52 week	5.0
2025.04.30	Coupon Bond	2025.04.23	3 year	5.0
Total amount as of April, 2025				20.0
2025.05.14	Discounted Bond	2025.05.07	26 week	5.0
2025.05.14	Coupon Bond	2025.04.07	2 year	5.0
2025.05.28	Discounted Bond	2025.05.21	52 week	5.0
2025.05.28	Coupon Bond	2025.05.21	3 year	5.0
Total amount as of May, 2025				20.0
2025.06.10	Discounted Bond	2025.06.03	26 week	5.0
2025.06.10	Coupon Bond	2025.06.03	2 year	5.0
2025.06.25	Discounted Bond	2025.06.18	52 week	5.0
2025.06.25	Coupon Bond	2025.06.18	3 year	5.0
Total amount as of June, 2025				20.0
Total amount as of Second quarter, 2025				60.0