RESULT OF GOVERNMENT SECURITIES AUCTION

2014.06.04

Regular auction for 28 weeks maturity Government Treasury bill was announced at face value of 20.0 billion MNT and each unit was worth 1 million MNT. Face value of 20.0 billion /out of 30.0 billion bid/ Government Treasury bill was sold to the banks at discounted price and with weighted average yield of 9.53%.

Please find expanded information from Table.

Information of Government securities auction	
Announced amount /by MNT/	20,000,000,000
Received amount /by MNT	30,000,000,000
Sold amount /by MNT/	20,000,000,000
Weighted average yield	9.53%
Maximum yield of fulfilled bids	9.80%
Minimum yield of fulfilled bids	9.26%