



МОНГОЛ УЛСЫН
ЗАСГИЙН ГАЗАР САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

6/26/2014

Regular auction for 12 weeks maturity Government Treasury bill was announced at face value of 40.0 billion MNT, each unit worth 1 million MNT. Face value of 40.0 billion /out of 75.5 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 9.328%.

Sold %

100.00%

Announced amount

40,000,000,000.00 ₮

Sold amount

40,000,000,000.00 ₮

Received amount

75,000,000,000.00 ₮

Weighted average yield

9.328%

Maximum yield of fulfilled bids

9.390%

Minimum yield of fulfilled bids

9.280%

