



GOVERNMENT BOND AUCTION RESULT

/TREASURY NOTE/

10/8/2014

Auction for 3 years maturity Government Bond was announced at face value of 30 billion MNT and each unit was worth 1 million MNT. Face value of 26.0 billion /out of 41.0 billion bid/ Government Treasury bill was sold to the banks at premium price and with weighted average yield of 16.110%

Sold %

86.67%

Announced amount

30,000,000,000.00 ₮

Sold amount

26,000,000,000.00 ₮

Received amount

41,000,000,000.00 ₮

Weighted average yield

16.110%

Maximum yield of fulfilled bids

16.740%

Minimum yield of fulfilled bids

16.000%

Coupon

16.125%

