



МОНГОЛ УЛСЫН
ЗАСГИЙН ГАЗАР САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

10/29/2014

Auction for 12 weeks maturity Government Treasury bill was announced at face value of 40.0 billion MNT. Face value of 40.0 billion /out of 45.1 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 15.795%.

Sold %

100.00%

Announced amount

40,000,000,000.00 ₮

Sold amount

40,000,000,000.00 ₮

Received amount

45,055,000,000.00 ₮

Weighted average yield

15.795%

Maximum yield of fulfilled bids

15.900%

Minimum yield of fulfilled bids

15.480%

BILLION MNT

