



BANK OF MONGOLIA



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

28th of Jan, 2015

Treasury Bill

Auction for 52 weeks maturity Government Treasury bill was announced at face value of 40.0 billion MNT. Face value of 30.0 billion MNT /out of 30.0 billion MNT bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 16.223%.

Please find expanded information from Table.

Announced amount /by MNT/	40,000,000,000
Received bid amount /by MNT	30,000,000,000
Sold amount /by MNT/	30,000,000,000
Weighted average yield	16.223%
Maximum yield of fulfilled bids	16.470%
Minimum yield of fulfilled bids	16.100%