



GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

10/2/2015

Auction for 12 weeks maturity Government Treasury bill was announced at face value of 200.0 billion MNT. Face value of 148.0 billion /out of 201.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.002%.

Sold %

74.00%

Announced amount

200,000,000,000.00 ₮

Sold amount

148,000,000,000.00 ₮

Received amount

201,000,000,000.00 ₮

Weighted average yield

14.002%

Maximum yield of fulfilled bids

14.200%

Minimum yield of fulfilled bids

13.900%



