



МОНГОЛ УЛСЫН
ЗАСГИЙН ГАЗАР САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

7/2/2014

Regular auction for 28 weeks maturity Government Treasury bill was announced at face value of 20.0 billion MNT, each unit worth 1 million MNT. Face value of 20.0 billion /out of 36.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 9.787%.

Sold %

100.00%

Announced amount

20,000,000,000.00 ₮

Sold amount

20,000,000,000.00 ₮

Received amount

36,000,000,000.00 ₮

Weighted average yield

9.787%

Maximum yield of fulfilled bids

10.000%

Minimum yield of fulfilled bids

9.460%

