



BANK OF MONGOLIA



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

24th of September, 2014

Treasury Bill

Auction for 28 weeks maturity Government Treasury bill was announced at face value of 40.0 billion MNT. Face value of 25.02 billion MNT /out of 25.03 billion MNT bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 16.171%.

Please find expanded information from Table.

Announced amount /by MNT/	40,000,000,000
Received bid amount /by MNT	25,020,000,000
Sold amount /by MNT/	25,020,000,000
Weighted average yield	16.171%
Maximum yield of fulfilled bids	16.500%
Minimum yield of fulfilled bids	15.750%