



BANK OF MONGOLIA



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

11th of Feb, 2015

Treasury Bill

Auction for 28 weeks maturity Government Treasury bill was announced at face value of 40.0 billion MNT. Face value of 20.0 billion MNT /out of 20.5 billion MNT bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 15.745%.

Please find expanded information from Table.

Announced amount /by MNT/	40,000,000,000
Received bid amount /by MNT	20,500,000,000
Sold amount /by MNT/	20,000,000,000
Weighted average yield	15.745%
Maximum yield of fulfilled bids	15.990%
Minimum yield of fulfilled bids	15.500%