



GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

4/15/2015

Auction for 12 weeks maturity Government Treasury bill was announced at face value of 20.0 billion MNT. Face value of 20.0 billion /out of 35.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.988%.

Sold %

100.00%

Announced amount

20,000,000,000.00 ₮

Sold amount

20,000,000,000.00 ₮

Received amount

35,000,000,000.00 ₮

Weighted average yield

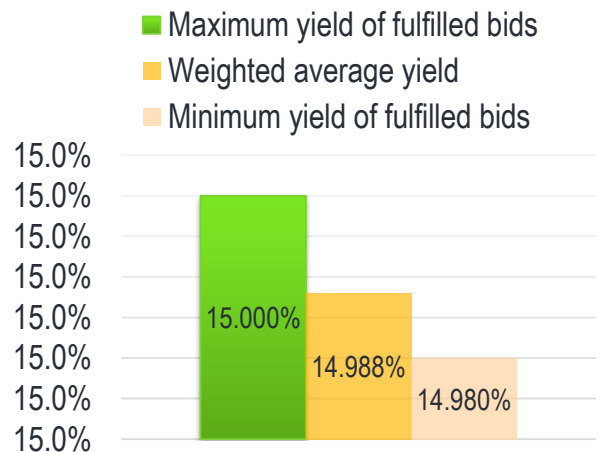
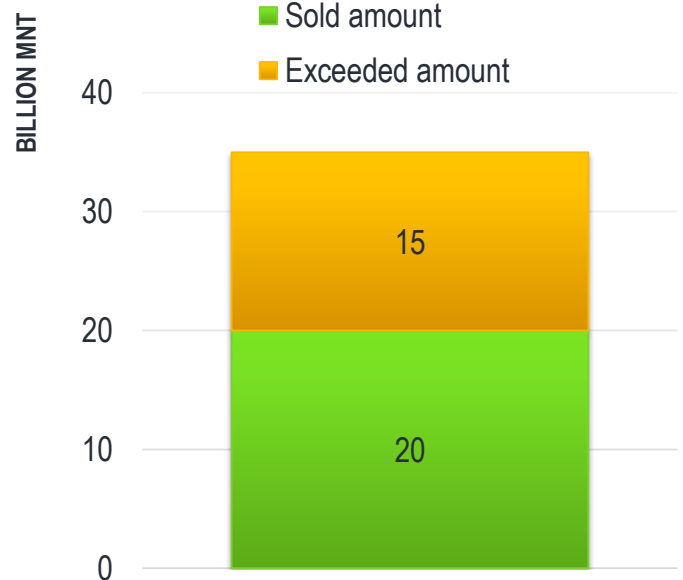
14.988%

Maximum yield of fulfilled bids

15.000%

Minimum yield of fulfilled bids

14.980%





САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

4/15/2015

In order to finance Human Development Fund, auction for 52 weeks maturity Government Treasury bill was announced at face value of 35.0 billion MNT. Face value of 35.0 billion /out of 35.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 16.00%.

Sold %

100.00%

Announced amount

35,000,000,000.00 ₮

Sold amount

35,000,000,000.00 ₮

Received amount

35,000,000,000.00 ₮

Weighted average yield

16.000%

Maximum yield of fulfilled bids

16.000%

Minimum yield of fulfilled bids

16.000%

BILLION MNT

