



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

15.08.12

Auction for 28 weeks maturity Government Treasury bill was announced at face value of 15.0 billion MNT. Face value of 15.0 billion /out of 37.5 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.054%.

Sold %

100.00%

Announced amount

15,000,000,000.00 ₮

Sold amount

15,000,000,000.00 ₮

Received amount

37,500,000,000.00 ₮

Weighted average yield

14.054%

Maximum yield of fulfilled bids

14.060%

Minimum yield of fulfilled bids

14.050%

