



МОНГОЛ УЛСЫН
ЗАСГИЙН ГАЗАР САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT /TREASURY BILL/ 2/3/2016

Auction for 52 weeks maturity Government Treasury bill was announced at face value of 25.0 billion MNT and each unit was worth 1 million MNT. Face value of 25.0 billion /out of 34.8 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.94%.

Sold %

100.00%

Announced amount

25,000,000,000.00 ₮

Sold amount

25,000,000,000.00 ₮

Received amount

34,800,000,000.00 ₮

Weighted average yield

14.941%

Maximum yield of fulfilled bids

14.800%

Minimum yield of fulfilled bids

15.100%

