



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

2/12/2016

Auction for 28 weeks maturity Government Treasury bill was announced at face value of 20.0 billion MNT and each unit was worth 1 million MNT. Face value of 19.5 billion /out of 19.5 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.22%.

Sold %

97.50%

Announced amount

20,000,000,000.00 ₮

Sold amount

19,500,000,000.00 ₮

Received amount

19,500,000,000.00 ₮

Weighted average yield

14.215%

Maximum yield of fulfilled bids

14.300%

Minimum yield of fulfilled bids

14.150%

BILLION MNT

