



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

11/9/2016

Auction for 12 weeks maturity Government Treasury bill was announced at face value of 150.0 billion MNT. Face value of 145.0 billion /out of 145.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 16.848 %.

Sold %

96.67%

Announced amount

150,000,000,000.00 ₮

Sold amount

145,000,000,000.00 ₮

Received amount

145,000,000,000.00 ₮

Weighted average yield

16.848%

Maximum yield of fulfilled bids

17.000%

Minimum yield of fulfilled bids

16.690%

