



САНГИЙН ЯАМ

GOVERNMENT SECURITIES AUCTION RESULT

/TREASURY BILL/

17/09/06

Auction for 39 weeks maturity Government Treasury bill was announced at face value of 17.0 billion MNT. Face value of 17.0 billion /out of 34.0 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 11.635 %.

Sold %

100.00%

Announced amount

17,000,000,000.00 ₮

Sold amount

17,000,000,000.00 ₮

Received amount

34,000,000,000.00 ₮

Weighted average yield

11.635%

Maximum yield of fulfilled bids

11.770%

Minimum yield of fulfilled bids

11.500%

