

/TREASURY BILL/

3/30/2016

Auction for 28 weeks maturity Government Treasury bill was announced at face value of 15.0 billion MNT and each unit was worth 1 million MNT. Face value of 7.5 billion /out of 22.5 billion bid/ Government Treasury bill was sold at discounted price and with weighted average yield of 14.05%.

Sold %

50.00%

Announced amount

15,000,000,000.00 ₮

Sold amount

7,500,000,000.00 ₮

Received amount

22,500,000,000.00 ₮

Weighted average yield

14.050%

Maximum yield of fulfilled bids

14.050%

Minimum yield of fulfilled bids

14.050%

