Plan of issuance securities of the

National Bank of Tajikistan October 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007096	01.10.2025	02.10.2025	09.10.2025	7	Maximum rate = Refinancing rate	2 300 000 000
2	K252091097	03.10.2025	06.10.2025	05.01.2026	91	+0,5 percentage point	30 000 000
3	K252007098	08.10.2025	09.10.2025	16.10.2025	7	Maximum rate = Refinancing rate	2 300 000 000
4	K252182099	10.10.2025	13.10.2025	13.04.2026	182	through auction	20 000 000
5	K252007100	15.10.2025	16.10.2025	23.10.2025	7	Maximum rate = Refinancing rate	2 300 000 000
6	K252007101	22.10.2025	23.10.2025	30.10.2025	7	Maximum rate = Refinancing rate	2 300 000 000
7	K252091102	24.10.2025	27.10.2025	26.01.2026	91	+0,5 percentage point	30 000 000
8	K252007103	29.10.2025	30.10.2025	06.11.2025	7	Maximum rate = Refinancing rate	2 300 000 000
							11 580 000 000