Plan of issuance securities of the

National Bank of Tajikistan August 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007081	06.08.2025	07.08.2025	14.08.2025	7	Maximum rate = Refinancing rate	2 300 000 000
2	K252182082	08.08.2025	11.08.2025	09.02.2026	182	Through auction	20 000 000
3	K252007083	13.08.2025	14.08.2025	21.08.2025	7	Maximum rate = Refinancing rate	2 300 000 000
4	K252091084	15.08.2025	18.08.2025	17.11.2025	91	+ 0,5 percentage point	30 000 000
5	K252007085	20.08.2025	21.08.2025	28.08.2025	7	Maximum rate = Refinancing rate	2 300 000 000
6	K252182086	22.08.2025	25.08.2025	23.02.2026	182	Through auction	20 000 000
7	K252007087	27.08.2025	28.08.2025	04.09.2025	7	Maximum rate = Refinancing rate	2 300 000 000
8	K252091088	29.08.2025	01.09.2025	01.12.2025	91	+ 0,5 percentage point	30 000 000
							9 300 000 000