

National Bank of Tajikistan May 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007045	02.05.2025	05.05.2025	12.05.2025	7	-0,5 percentage point	300 000 000
2	K252007046	05.05.2025	06.05.2025	13.05.2025	7	Maximum rate = Refinancing rate	300 000 000
3	K252007047	07.05.2025	08.05.2025	15.05.2025	7	Maximum rate = Refinancing rate	400 000 000
4	K252007048	12.05.2025	13.05.2025	20.05.2025	7	Maximum rate = Refinancing rate	400 000 000
5	K252091049	14.05.2025	15.05.2025	14.08.2025	91	-0,5 percentage point	100 000 000
6	K252007050	16.05.2025	19.05.2025	26.05.2025	7	Maximum rate = Refinancing rate	400 000 000
7	K252007051	19.05.2025	20.05.2025	27.05.2025	7	Maximum rate = Refinancing rate	200 000 000
8	K252182052	21.05.2025	22.05.2025	20.11.2025	182	Through auction	20 000 000
9	K252007053	23.05.2025	26.05.2025	02.06.2025	7	Maximum rate = Refinancing rate	400 000 000
10	K252007054	26.05.2025	27.05.2025	03.06.2025	7	Maximum rate = Refinancing rate	200 000 000
11	K252007055	28.05.2025	29.05.2025	05.06.2025	7	Maximum rate = Refinancing rate	300 000 000
12	K252007056	30.05.2025	02.06.2025	09.06.2025	7	Maximum rate = Refinancing rate	300 000 000
							3 320 000 000