

Plan of issuance securities of the
National Bank of Tajikistan September 2026

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007055	02.09.2026	03.09.2026	10.09.2026	7	Maximum rate = Refinancing rate	5 800 000 000
2	K26007056	08.09.2026	10.09.2026	17.09.2026	7	Maximum rate = Refinancing rate	5 800 000 000
3	K26091057	11.09.2026	14.09.2026	14.12.2026	91	+0,5 percentage point	20 000 000
4	K26007058	16.09.2026	17.09.2026	24.09.2026	7	Maximum rate = Refinancing rate	5 800 000 000
5	K26007059	23.09.2026	24.09.2026	01.10.2026	7	Maximum rate = Refinancing rate	5 800 000 000
6	K26182060	25.09.2026	28.09.2026	29.03.2027	182	Through auction	10 000 000
7	K26007061	30.09.2026	01.10.2026	08.10.2026	7	Maximum rate = Refinancing rate	5 800 000 000