Plan of issuance securities of the

National Bank of Tajikistan February 2026

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007007	04.02.2026	05.02.2026	12.02.2026	7	Maximum rate = Refinancing rate	3 500 000 000
2	K26091008	06.02.2026	09.02.2026	11.05.2026	91	+0,5 percentage point	10 000 000
3	K26007009	11.02.2026	12.02.2026	19.02.2026	7	Maximum rate = Refinancing rate	3 500 000 000
4	K26182010	13.02.2026	16.02.2026	17.08.2026	182	Through auction	10 000 000
5	K26007011	18.02.2026	19.02.2026	26.02.2026	7	Maximum rate = Refinancing rate	3 500 000 000
6	K26091012	20.02.2026	23.02.2026	25.05.2026	91	+0,5 percentage point	10 000 000
7	K26007013	25.02.2026	26.02.2026	05.03.2026	7	Maximum rate = Refinancing rate	3 500 000 000
							14 030 000 000