

Plan of issuance securities of the
National Bank of Tajikistan April 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252091032	02.04.2025	03.04.2025	03.07.2025	91	Maximum rate = Refinancing rate	100 000 000
2	K252007033	04.04.2025	07.04.2025	14.04.2025	7	-0,5 percentage point	200 000 000
3	K252007034	07.04.2025	08.04.2025	15.04.2025	7	-0,5 percentage point	200 000 000
4	K252182035	09.04.2025	10.04.2025	09.10.2025	182	+0,5 percentage point	50 000 000
5	K252007036	11.04.2025	14.04.2025	21.04.2025	7	-0,5 percentage point	200 000 000
6	K252007037	14.04.2025	15.04.2025	22.04.2025	7	-0,5 percentage point	200 000 000
7	K252182038	16.04.2025	17.04.2025	16.10.2025	182	+0,5 percentage point	50 000 000
8	K252007039	18.04.2025	21.04.2025	28.04.2025	7	-0,5 percentage point	200 000 000
9	K252007040	21.04.2025	22.04.2025	29.04.2025	7	-0,5 percentage point	300 000 000
10	K252007041	23.04.2025	24.04.2025	01.05.2025	7	-0,5 percentage point	200 000 000
11	K252007042	25.04.2025	28.04.2025	05.05.2025	7	-0,5 percentage point	300 000 000
12	K252007043	28.04.2025	29.04.2025	06.05.2025	7	-0,5 percentage point	300 000 000
13	K252007044	30.04.2025	01.05.2025	08.05.2025	7	-0,5 percentage point	200 000 000
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