Plan of issuance securities of the

National Bank of Tajikistan November 2026

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007068	04.11.2026	05.11.2026	12.11.2026	7	Maximum rate = Refinancing rate	5 800 000 000
2	K26182069	09.11.2026	10.11.2026	11.05.2027	182	Through auction	10 000 000
3	K26007070	11.11.2026	12.11.2026	19.11.2026	7	Maximum rate = Refinancing rate	5 800 000 000
4	K26091071	16.11.2026	17.11.2026	16.02.2027	91	+0,5 percentage point	30 000 000
5	K26007072	18.11.2026	19.11.2026	26.11.2026	7	Maximum rate = Refinancing rate	5 800 000 000
6	K26007073	25.11.2026	26.11.2026	03.12.2026	7	Maximum rate = Refinancing rate	5 800 000 000

	23 240 000 000