Plan of issuance securities of the

National Bank of Tajikistan November 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007104	05.11.2025	10.11.2025	17.11.2025	7	Maximum rate = Refinancing rate	2 500 000 000
2	K252007105	12.11.2025	13.11.2025	20.11.2025	7	Maximum rate = Refinancing rate	2 500 000 000
3	K252091106	14.11.2025	17.11.2025	16.02.2026	91	+0,5 percentage point	30 000 000
4	K252007107	19.11.2025	20.11.2025	27.11.2025	7	Maximum rate = Refinancing rate	2 500 000 000
5	K252182108	21.11.2025	24.11.2025	25.05.2026	182	Through auction	20 000 000
6	K252007109	26.11.2025	27.11.2025	04.12.2025	7	Maximum rate = Refinancing rate	2 500 000 000
7	K252091110	28.11.2025	01.12.2025	02.03.2026	91	+0,5 percentage point	20 000 000
							10 070 000 000