Plan of issuance securities of the

National Bank of Tajikistan December 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K25007111	03.12.2025	04.12.2025	11.12.2025	7	Maximum rate = Refinancing rate	2 500 000 000
2	K25091112	05.12.2025	08.12.2025	09.03.2026	91	+0,5 percentage point	30 000 000
3	K25007113	10.12.2025	11.12.2025	18.12.2025	7	Maximum rate = Refinancing rate	2 500 000 000
4	K25182114	12.12.2025	15.12.2025	15.06.2026	182	Through auction	20 000 000
5	K25007115	17.12.2025	18.12.2025	25.12.2025	7	Maximum rate = Refinancing rate	2 500 000 000
6	K25007116	24.12.2025	25.12.2025	01.01.2026	7	Maximum rate = Refinancing rate	2 500 000 000
7	K25091117	26.12.2025	29.12.2025	30.03.2026	91	+0,5 percentage point	30 000 000
8	K25007118	31.12.2025	02.01.2026	09.01.2026	7	Maximum rate = Refinancing rate	2 500 000 000
							12 580 000 000