

National Bank of Tajikistan June 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007057	02.06.2025	03.06.2025	10.06.2025	7	Maximum rate = Refinancing rate	400 000 000
2	K252091058	04.06.2025	05.06.2025	04.09.2025	91	-0,5 percentage point	100 000 000
3	K252007059	09.06.2025	10.06.2025	17.06.2025	7	Maximum rate = Refinancing rate	400 000 000
4	K252182060	11.06.2025	12.06.2025	11.12.2025	182	through auction	20 000 000
5	K252007061	13.06.2025	16.06.2025	23.06.2025	7	Maximum rate = Refinancing rate	500 000 000
6	K252007062	16.06.2025	17.06.2025	24.06.2025	7	Maximum rate = Refinancing rate	400 000 000
7	K252007063	18.06.2025	19.06.2025	26.06.2025	7	Maximum rate = Refinancing rate	400 000 000
8	K252007064	20.06.2025	23.06.2025	30.06.2025	7	Maximum rate = Refinancing rate	500 000 000
9	K252007065	23.06.2025	24.06.2025	01.07.2025	7	Maximum rate = Refinancing rate	400 000 000
10	K252007066	25.06.2025	26.06.2025	03.07.2025	7	Maximum rate = Refinancing rate	500 000 000
11	K252007067	30.06.2025	01.07.2025	08.07.2025	7	Maximum rate = Refinancing rate	300 000 000
							3 920 000 000