Plan of issuance securities of the

National Bank of Tajikistan September 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007089	03.09.2025	04.09.2025	11.09.2025	7	Maximum rate = Refinancing rate	2 300 000 000
2	K252091090	05.09.2025	06.09.2025	06.12.2025	91	+0,5 percentage point	30 000 000
3	K252007091	10.09.2025	11.09.2025	18.09.2025	7	Maximum rate = Refinancing rate	2 300 000 000
4	K252182092	12.09.2025	15.09.2025	16.03.2026	182	Through auction	20 000 000
5	K252007093	17.09.2025	18.09.2025	25.09.2025	7	Maximum rate = Refinancing rate	2 300 000 000
6	K252007094	24.09.2025	25.09.2025	02.10.2025	7	Maximum rate = Refinancing rate	2 300 000 000
7	K252091095	26.09.2025	29.09.2025	29.12.2025	91	+0,5 percentage point	30 000 000
							9 280 000 000