

**Plan of issuance securities of the
National Bank of Tajikistan April 2026**

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007020	01.04.2026	02.04.2026	09.04.2026	7	Maximum rate = Refinancing rate	3 500 000 000
2	K26007021	08.04.2026	09.04.2026	16.04.2026	7	Maximum rate = Refinancing rate	3 500 000 000
3	K26091022	10.04.2026	13.04.2026	13.07.2026	91	+0,5 percentage point	15 000 000
4	K26007023	15.04.2026	16.04.2026	23.04.2026	7	Maximum rate = Refinancing rate	3 500 000 000
5	K26182024	17.04.2026	20.04.2026	19.10.2026	182	Through auction	10 000 000
6	K26007025	22.04.2026	23.04.2026	30.04.2026	7	Maximum rate = Refinancing rate	3 500 000 000
7	K26007026	29.04.2026	30.04.2026	07.05.2026	7	Maximum rate = Refinancing rate	3 500 000 000
							17 525 000 000