

Plan of issuance securities of the
National Bank of Tajikistan October 2026

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007062	07.10.2026	08.10.2026	15.10.2026	7	Maximum rate = Refinancing rate	5 800 000 000
2	K26091063	09.10.2026	12.10.2026	11.01.2027	91	+0,5 percentage point	10 000 000
3	K26007064	14.10.2026	15.10.2026	22.10.2026	7	Maximum rate = Refinancing rate	5 800 000 000
4	K26182065	16.10.2026	19.10.2026	19.04.2027	182	Through auction	10 000 000
5	K26007066	21.10.2026	22.10.2026	29.10.2026	7	Maximum rate = Refinancing rate	5 800 000 000
6	K26007067	28.10.2026	29.10.2026	05.11.2026	7	Maximum rate = Refinancing rate	5 800 000 000