Plan of issuance securities of the

National Bank of Tajikistan January 2026

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007001	07.01.2026	08.01.2026	15.01.2026	7	Maximum rate = Refinancing rate	3 000 000 000
2	K26091002	09.01.2026	12.01.2026	13.04.2026	91	+0,5 percentage point	20 000 000
3	K26007003	14.01.2026	15.01.2026	22.01.2026	7	Maximum rate = Refinancing rate	3 000 000 000
4	K26007004	21.01.2026	22.01.2026	29.01.2026	7	Maximum rate = Refinancing rate	3 000 000 000
5	K26182005	26.01.2026	27.01.2026	28.07.2026	182	Through auction	10 000 000
6	K26007006	28.01.2026	29.01.2026	05.02.2026	7	Maximum rate = Refinancing rate	3 000 000 000
							12 030 000 000