Plan of issuance securities of the

National Bank of Tajikistan July 2025

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K252007068	02.07.2025	03.07.2025	10.07.2025	7	Maximum rate = Refinancing rate	400 000 000
2	K252007069	04.07.2025	07.07.2025	14.07.2025	7	Maximum rate = Refinancing rate	400 000 000
3	K252007070	07.07.2025	08.07.2025	15.07.2025	7	Maximum rate = Refinancing rate	300 000 000
4	K252182071	09.07.2025	10.07.2025	08.01.2026	182	through auction	20 000 000
5	K252007072	11.07.2025	14.07.2025	21.07.2025	7	Maximum rate = Refinancing rate	400 000 000
6	K252007073	14.07.2025	15.07.2025	22.07.2025	7	Maximum rate = Refinancing rate	400 000 000
7	K252091074	16.07.2025	17.07.2025	16.10.2025	91	-0,5 percentage point	50 000 000
8	K252007075	18.07.2025	21.07.2025	28.07.2025	7	Maximum rate = Refinancing rate	400 000 000
9	K252007076	21.07.2025	22.07.2025	29.07.2025	7	Maximum rate = Refinancing rate	400 000 000
10	K252007077	23.07.2025	24.07.2025	31.07.2025	7	Maximum rate = Refinancing rate	400 000 000
11	K252007078	25.07.2025	28.07.2025	04.08.2025	7	Maximum rate = Refinancing rate	400 000 000
12	K252007079	28.07.2025	29.07.2025	05.08.2025	7	Maximum rate = Refinancing rate	400 000 000
13	K252007080	30.07.2025	31.07.2025	07.08.2025	7	Maximum rate = Refinancing rate	400 000 000
							4 370 000 000