

**Plan of issuance securities of the  
National Bank of Tajikistan February 2025**

| <b>№</b> | <b>Registration number of issuance</b> | <b>Date of issuance</b> | <b>Settlement date</b> | <b>Maturity date</b> | <b>Tenor</b> | <b>Average yield=Refinancing rate:</b> | <b>Volume of issuance</b> |
|----------|--|-------------------------|------------------------|----------------------|--------------|--|---------------------------|
| 1        | K252007012                             | 03.02.2025              | 04.02.2025             | 11.02.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 2        | K252182013                             | 05.02.2025              | 06.02.2025             | 07.08.2025           | 182          | Maximum rate =<br>Refinancing rate     | 150 000 000               |
| 3        | K252007014                             | 07.02.2025              | 10.02.2025             | 17.02.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 4        | K252007015                             | 10.02.2025              | 11.02.2025             | 18.02.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 5        | K252182016                             | 12.02.2025              | 13.02.2025             | 14.08.2025           | 182          | Maximum rate =<br>Refinancing rate     | 150 000 000               |
| 6        | K252007017                             | 14.02.2025              | 17.02.2025             | 24.02.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 7        | K252007018                             | 17.02.2025              | 18.02.2025             | 25.02.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 8        | K252182019                             | 19.02.2025              | 20.02.2025             | 21.08.2025           | 182          | Maximum rate =<br>Refinancing rate     | 150 000 000               |
| 9        | K252007020                             | 21.02.2025              | 24.02.2025             | 03.03.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 10       | K252007021                             | 24.02.2025              | 25.02.2025             | 04.03.2025           | 7            | -1,0 percentage point                  | 100 000 000               |
| 11       | K252007022                             | 26.02.2025              | 27.02.2025             | 06.03.2025           | 7            | -1,0 percentage point                  | 200 000 000               |
| 12       | K252007023                             | 28.02.2025              | 03.03.2025             | 10.03.2025           | 7            | -1,0 percentage point                  | 200 000 000               |
|          |  |                         |                        |                      |              |  | <b>1 550 000 000</b>      |