

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

№	Registration number of issuance	Date of issuance	Settlement date	Maturity date	Tenor	Average yield=Refinancing rate:	Volume of issuance
1	K26007042	01.07.2026	02.07.2026	09.07.2026	7	Maximum rate = Refinancing rate	5 000 000 000
2	K26007043	08.07.2026	09.07.2026	16.07.2026	7	Maximum rate = Refinancing rate	5 000 000 000
3	K26091044	10.07.2026	13.07.2026	12.10.2026	91	+0,5 percentage point	10 000 000
4	K26007045	15.07.2026	16.07.2026	23.07.2026	7	Maximum rate = Refinancing rate	5 000 000 000
5	K26007046	22.07.2026	23.07.2026	30.07.2026	7	Maximum rate = Refinancing rate	5 000 000 000
6	K26182047	24.07.2026	27.07.2026	25.01.2027	182	Through auction	5 000 000
7	K26007048	29.07.2026	30.07.2026	06.08.2026	7	Maximum rate = Refinancing rate	5 000 000 000