

INFORMATION OF GOVERNMENT SECURITIES /2011/

4 year

№	NAME OF GOVERNMENT SECURITIES	CODE	NOMINAL VALUE	COUPON RATE	DAY	DATED DATE	BUY SIDE	
							NAME	VOLUME
1	ZGEB-D-1460-230	1036	100,000	10.9	1460	2011.08.30	Delta gain investment	50
2	ZGEB-D-1460-230	1036	100,000	11	1460	2011.08.31	State bank	5,000
3	ZGEB-D-1460-230	1036	100,000	11	1460	2011.08.32	Delta gain investment	20
4	ZGEB-D-1460-230	1036	100,000	11	1460	2011.08.33	Capitron bank	2,000
5	ZGEB-D-1460-230	1036	100,000	11	1460	2011.08.34	Golomt bank	2,930

5 year

№	NAME OF GOVERNMENT SECURITIES	CODE	NOMINAL VALUE	COUPON RATE	DAY	DATED DATE	BUY SIDE	
							NAME	VOLUME
1	ZGEB-D-1531-234	1040	100,000	11	1531	2011.09.06	Golomt bank	20,000
2	ZGEB-D-1531-234	1040	100,000	11	1531	2011.09.06	State bank	5,000
3	ZGEB-D-1524-239	1045	100,000	11	1524	2011.09.13	Golomt bank	10,000

6 year

№	NAME OF GOVERNMENT SECURITIES	CODE	NOMINAL VALUE	COUPON RATE	DAY	DATED DATE	BUY SIDE	
							NAME	VOLUME
1	ZGEB-D-1827-213	1019	100,000	8.5	1827	2011.07.06	Golomt bank	10,000
2	ZGEB-D-1827-213	1019	100,000	8.5	1827	2011.07.06	Ulaanbaatar city bank	10,000
3	ZGEB-D-1897-235	1041	100,000	11.99	1897	2011.09.06	Delta gain investment	50
4	ZGEB-D-1897-235	1041	100,000	12	1897	2011.09.06	Golomt bank	7,500
5	ZGEB-D-1897-235	1041	100,000	12	1897	2011.09.06	State bank	4,950
6	ZGEB-D-1890-240	1046	100,000	12	1890	2011.09.13	Delta gain investment	40

7	ZGEB-D-1861-255	1061	100,000	12	1861	2011.10.12	Capitron bank	10,000
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7 year

№	NAME OF GOVERNMENT SECURITIES	CODE	NOMINAL VALUE	COUPON RATE	DAY	DATED DATE	BUY SIDE	
							NAME	VOLUME
1	ZGEB-D-2557-214	1020	100,000	9	2557	2011.07.06	Golomt bank	9,900
2	ZGEB-D-2557-214	1020	100,000	9	2557	2011.07.06	Ulaanbaatar city bank	10,000

INFORMATION OF GOVERNMENT SECURITIES /2014-2015/

№	NAME OF GOVERNMENT SECURITIES	CODE	SYMBOL	COUPON RATE	INTEREST PAYMENT FREQUENCY	MATURITY /by weeks/	NOMINAL VALUE	DISCOUNTED PRICE	DATE	
									DATED DATE	MATURITY
1	ZGEB-B-52-275	1097	ZGEB-BD-10/11/15-A0002-16.25	16.25%	Monthly	52	100,000	-	2014/11/11	2015/11/10
2	ZGEB-B-12-276	1098	ZGEB-BL-10/02/15-A0003-0	15.99%	Discounted	12	100,000	96,451	2014/11/18	2015/02/10
3	ZGEB-B-28-277	1099	ZGEB-BL-09/06/15-A0004-0	16.30%	Discounted	28	100,000	91,952	2014/11/25	2015/06/09
4	ZGEB-B-12-278	1100	ZGEB-BL-24/02/15-A0005-0	15.96%	Discounted	12	100,000	96,457	2014/12/02	2015/02/24
5	ZGEB-B-52-279	1101	ZGEB-BD-08/12/15-A0006-16.625	16.63%	Monthly	52	100,000	-	2014/12/09	2015/12/08
6	ZGEB-B-12-280	1102	ZGEB-BL-10/03/15-A0007-0	15.73%	Discounted	12	100,000	96,506	2014/12/16	2015/03/10
7	ZGEB-B-28-281	1103	ZGEB-BL-07/07/15-A0008-0	16.44%	Discounted	28	100,000	91,890	2014/12/23	2015/07/07
8	ZGEB-B-12-282	1104	ZGEB-BL-24/03/15-A0009-0	15.65%	Discounted	12	100,000	96,523	2014/12/30	2015/03/24
9	ZGEB-B-12-284	1106	ZGEB-BL-07/04/15-A0010-0	14.69%	Discounted	12	100,000	96,720	2015/01/13	2015/04/07
10	ZGEB-B-28-285	1107	ZGEB-BL-04/08/15-A0011-0	15.29%	Discounted	28	100,000	92,411	2015/01/20	2015/08/04
11	ZGEB-B-12-286	1108	ZGEB-BL-21/04/15-A0012-0	14.84%	Discounted	12	100,000	96,998	2015/01/27	2015/04/21
12	ZGEB-B-52-287	1109	ZGEB-BD-02/02/16-A0013-16.125	16.63%	Monthly	52	100,000	-	2015/02/03	2016/02/02
13	ZGEB-B-12-288	1110	ZGEB-BL-05/05/15-A0014-0	14.90%	Discounted	12	100,000	96,686	2015/02/10	2015/05/05

INFORMATION OF GOVERNMENT SECURITIES /2014-2015/

№	NAME OF GOVERNMENT SECURITIES	CODE	SYMBOL	COUPON RATE	INTEREST PAYMENT FREQUENCY	MATURITY /by weeks/	NOMINAL VALUE	DISCOUNTED PRICE	DATE		BUY SIDE	
									DATED DATE	MATURITY	BROKERAGE SYMBOL	VOLUME
1	ZGEB-B-52-275	1097	ZGEB-BD-10/11/15-A0002-16.25	16.25%	Monthly	52	100,000	-	2014/11/11	2015/11/10	BDSC	1,293
											TNGR	10
											STIN	1
											BZIN	1,000
2	ZGEB-B-12-276	1098	ZGEB-BL-10/02/15-A0003-0	15.99%	Discounted	12	100,000	96,451	2014/11/18	2015/02/10	BDSC	5,528
											BULG	156
											MNET	300
											TNGR	2,072
											MIBG	566
											ECM	5
											TDB	4,185
											STIN	621
											GATR	123
											GLMT	41,781
3	ZGEB-B-28-277	1099	ZGEB-BL-09/06/15-A0004-0	16.30%	Discounted	28	100,000	91,952	2014/11/25	2015/06/09	ZRGD	5
											BDSC	6,520
											MSEC	2,175
											ARGB	5,434
											TNGR	1,087
											ECM	21
											TDB	8,691
											STIN	163
GLMT	870											
4	ZGEB-B-12-278	1100	ZGEB-BL-24/02/15-A0005-0	15.96%	Discounted	12	100,000	96,457	2014/12/02	2015/02/24	BDSC	4,948
											ALTN	6,200
											MSEC	429
											ARGB	5,181
											ACE	78
											TDB	4,302
											BZIN	347
											GLMT	5,331
BDSC	291											

5	ZGEB-B-52-279	1101	ZGEB-BD-08/12/15-A0006-16.625	16.63%	Monthly	52	100,000	-	2014/12/09	2015/12/08	TNGR	16
											GAUL	250
											STIN	500
											BZIN	1,000
6	ZGEB-B-12-280	1102	ZGEB-BL-10/03/15-A0007-0	15.73%	Discounted	12	100,000	96,506	2014/12/16	2015/03/10	ZRGD	534
											BDSC	4,931
											APS	36
											GAUL	46
											TDB	143,492
											BZIN	3,070
7	ZGEB-B-28-281	1103	ZGEB-BL-07/07/15-A0008-0	16.44%	Discounted	28	100,000	91,890	2014/12/23	2015/07/07	GLMT	869
											BDSC	440
											APS	80
											TABO	119
											GAUL	10
											TDB	2,720
											STIN	135
											BZIN	695
											TNGR	600
											SECP	89
8	ZGEB-B-12-282	1104	ZGEB-BL-24/03/15-A0009-0	15.65%	Discounted	12	100,000	96,523	2014/12/30	2015/03/24	BDSC	6,360
											TNGR	50,000
											GAUL	50
											TDB	4,144
											STIN	3
											GLMT	621
9	ZGEB-B-12-284	1106	ZGEB-BL-07/04/15-A0010-0	14.69%	Discounted	12	100,000	96,720	2015/01/13	2015/04/07	BDSC	2,831
											APS	75
											TNGR	81
											ARD	100,000
											MIBG	3,102
											TDB	23,847
											GLMT	141
10	ZGEB-B-28-285	1107	ZGEB-BL-04/08/15-A0011-0	15.29%	Discounted	28	100,000	92,411	2015/01/20	2015/08/04	BDSC	3,232
											MSEC	56
											TDB	5
11	ZGEB-B-12-286	1108	ZGEB-BL-21/04/15-A0012-0	14.84%	Discounted	12	100,000	96,998	2015/01/27	2015/04/21	BDSC	1,101
											ALTN	103
											MSEC	270
											TNGR	200,000
											ARD	4

											STIN	772
											BZIN	500
											BDSC	978
12	ZGEB-B-52-287	1109	ZGEB-BD-02/02/16- A0013-16.125	16.63%	Monthly	52	100,000	-	2015/02/03	2016/02/02	UNDR	100
											ALTN	100
											MSEC	469
											TDB	5
											BDSC	9,610
											ALTN	723
											BULG	1
											MSEC	53
											TNGR	500
13	ZGEB-B-12-288	1110	ZGEB-BL-05/05/15- A0014-0	14.90%	Discounted	12	100,000	96,686	2015/02/10	2015/05/05	GAUL	25
											TDB	11
											STIN	55
											GATR	5214
											BZIN	1029
											GLMT	4653