



**TRADING SCHEDULE OF GOVERNMENT SECURITIES FOR
THE 3RD HALF OF 2017**

/in billion MNT/

| Date of trade | Date of payment | Securities type | Duration | Value /MNT/ | Maturity date |
|---|-----------------|---------------------------|----------|---------------|---------------|
| 2017.07.04 | 2017.07.04 | Discount | 12 weeks | 14.00 | 2017.09.26 |
| | | Coupon | 2 years | 5.00 | 2019.07.04 |
| 2017.07.05 | 2017.07.05 | Discount /competitive/ | 39 weeks | 6.00 | 2018.04.03 |
| 2017.07.16 | 2017.07.16 | Discount | 28 weeks | 5.00 | 2018.01.28 |
| | | Discount | 52 weeks | 6.00 | 2018.07.15 |
| 2017.07.18 | 2017.07.18 | Discount | 12 weeks | 6.00 | 2017.10.10 |
| | | Coupon | 3 years | 5.00 | 2020.07.18 |
| 2017.07.19 | 2017.07.19 | Discount | 39 weeks | 6.00 | 2018.04.17 |
| | | /competitive/ | | | |
| 2017.07.25 | 2017.07.25 | Discount | 52 weeks | 7.00 | 2018.07.24 |
| 2017.07.26 | 2017.07.26 | Discount | 28 weeks | 7.00 | 2018.02.06 |
| | | /competitive/ | | | |
| Total volume for July | | | | 67.00 | |
| 2017.08.01 | 2017.08.01 | Discount | 12 weeks | 6.00 | 2017.10.24 |
| | | Discount | 39 weeks | 7.00 | 2018.05.01 |
| | | Coupon | 2 years | 5.00 | 2019.08.01 |
| 2017.08.08 | 2017.08.08 | Discount | 28 weeks | 8.00 | 2018.02.20 |
| | | Discount | 52 weeks | 8.00 | 2018.08.07 |
| 2017.08.15 | 2017.08.15 | Discount | 12 weeks | 6.00 | 2017.11.07 |
| | | Discount | 39 weeks | 6.00 | 2018.05.15 |
| | | Coupon | 3 years | 5.00 | 2020.08.15 |
| 2017.08.22 | 2017.08.22 | Discount | 28 weeks | 8.00 | 2018.03.06 |
| | | Discount | 52 weeks | 8.00 | 2018.08.21 |
| 2017.08.29 | 2017.08.29 | Discount | 12 weeks | 8.00 | 2017.11.21 |
| | | Discount | 39 weeks | 8.00 | 2018.05.29 |
| | | Coupon | 2 years | 5.00 | 2019.08.29 |
| Total volume for August | | | | 88.00 | |
| 2017.09.05 | 2017.09.05 | Discount | 28 weeks | 9.00 | 2018.03.20 |
| | | Discount | 52 weeks | 10.00 | 2018.09.04 |
| 2017.09.12 | 2017.09.12 | Discount | 12 weeks | 12.00 | 2017.12.05 |
| | | Discount | 39 weeks | 12.00 | 2018.06.12 |
| | | Coupon | 3 years | 5.00 | 2020.09.12 |
| 2017.09.19 | 2017.09.19 | Discount | 28 weeks | 9.00 | 2018.04.03 |
| | | Discount | 52 weeks | 10.00 | 2018.09.18 |
| 2017.09.26 | 2017.09.26 | Discount | 12 weeks | 10.00 | 2017.12.19 |
| | | Discount | 39 weeks | 10.00 | 2018.06.26 |
| | | Coupon | 2 years | 5.00 | 2019.09.26 |
| Total volume for September | | | | 92.00 | |
| Total volume for the 2nd quarter | | | | 247.00 | |