

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

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
											TNGR	10
											STIN	1,000
											BZIN	1,293
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
											BULG	123
											MNET	156
											TNGR	300
											MIBG	566
											ECM	621
											TDB	2,072
											STIN	4,185
											GATR	5,528
											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	21
											MSEC	163
											ARGB	870
											TNGR	1,087
											ECM	2,175
											TDB	5,434
											STIN	6,520
GLMT	8,691											
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	78
											ALTN	347
											MSEC	429
											ARGB	4,302
											ACE	4,948
											TDB	5,181
											BZIN	5,331
											GLMT	6,200
BDSC	16											

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	250
											GAUL	291
											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	36
											BDSC	46
											APS	534
											GAUL	869
											TDB	3,070
											BZIN	4,931
											GLMT	143,492
											BDSC	10
APS	80											
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	TABO	89
											GAUL	119
											TDB	135
											STIN	440
											BZIN	600
											TNGR	695
											SECP	2,720
											BDSC	3
TNGR	50											
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	GAUL	621
											TDB	4,144
											STIN	6,360
											GLMT	50,000
											BDSC	75
											APS	81
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	TNGR	141
											ARD	2,831
											MIBG	3,102
											TDB	23,847
											GLMT	100,000
											BDSC	5
											MSEC	56
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	TDB	3,232
											BDSC	4
											ALTN	103
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	MSEC	270
											TNGR	500
											ARD	772

											STIN	1,101
											BZIN	200,000
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	BDSC	5
											UNDR	100
											ALTN	100
											MSEC	469
											TDB	978
											BDSC	1
											ALTN	11
											BULG	25
											MSEC	53
											TNGR	55
											GAUL	500
											TDB	723
											STIN	1029
											GATR	4653
											BZIN	5214
											GLMT	9,610
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		