

# Monetary Stabilization Bond Issuance Plan February 2024

□ The Bank of Korea plans to issue Monetary Stabilization Bonds (MSB) worth approximately 9.0 trillion won(competitive bidding 8.0 trillion won, fixed rate tender 0.8~1.0 trillion won) in February 2024.

## Auction Schedule, February 2024

Type	Auction Date	Settlement Date	Time	Maturity <sup>1)</sup>	Amount (tril. won)
Competitive Bidding	Feb 5(Mon)	Feb 6(Tue)	10:00~10:10	91 day	1.0
	Feb 7(Wed)	Feb 8(Thu)	10:00~10:10	2 year <sup>3)</sup>	2.0
	Feb 13(Tue) <sup>2)</sup>	Feb 13(Tue) <sup>2)</sup>	10:00~10:10	91 day	1.0
	Feb 14(Wed)	Feb 15(Thu)	10:00~10:10	1 year <sup>3)</sup>	0.8
	Feb 19(Mon)	Feb 20(Tue)	10:00~10:10	91 day	1.0
	Feb 21(Wed)	Feb 22(Thu)	10:00~10:10	3 year <sup>3)</sup>	1.2
	Feb 26(Mon)	Feb 27(Tue)	10:00~10:10	91 day	1.0
Fixed Rate Tender	Feb 23(Fri)	Feb 26(Mon)	11:00~11:10	1 year <sup>3)</sup>	0.8~1.0
				2 year <sup>3)</sup>	
				3 year <sup>3)</sup>	

Notes : 1) Issue Date : 3 year(Sep 3, 2023), 2 year(Jan 2, 2024), 1 year(Jan 9, 2024)

2) Postponed due to holiday, Settlement on the auction date

3) Fungible issue

## Buyback Schedule, February 2024

Auction Date	Settlement Date	Time	To be Purchased	Amount (tril. won)
Feb 20(Tue)	Feb 22(Thu)	10:00~10:10	MSB 03600-2407-01 MSB 04120-2410-02 MSB 03680-2501-02	1.5

※ Scheduled auction sales can be changed, and final notice will be made one day before the auction date.