

Monetary Stabilization Bond Issuance Plan

August 2025

□ The Bank of Korea plans to issue Monetary Stabilization Bonds (MSB) worth approximately 8.0 trillion won(competitive bidding 7.2 trillion won, fixed rate tender 0.6~0.8 trillion won) in August 2025.

Auction Schedule, August 2025¹⁾

Type	Auction Date	Settlement Date	Time	Maturity	Amount (tril. won)
Competitive Bidding	Aug 4(Mon)	Aug 5(Tue)	10:00~10:10	91 day	0.7
	Aug 6(Wed)	Aug 7(Thu)	10:00~10:10	2 year ²⁾	2.4
	Aug 11(Mon)	Aug 12(Tue)	10:00~10:10	91 day	0.7
	Aug 13(Wed)	Aug 14(Thu)	10:00~10:10	1 year ²⁾	0.7
	Aug 18(Mon)	Aug 19(Tue)	10:00~10:10	91 day	0.7
	Aug 20(Wed)	Aug 21(Thu)	10:00~10:10	3 year ²⁾	1.3
	Aug 25(Mon)	Aug 26(Tue)	10:00~10:10	91 day	0.7
Fixed Rate Tender	Aug 27(Wed)	Aug 28(Thu)	11:00~11:10	1 year ²⁾	0.6~0.8
				2 year ²⁾	
				3 year ²⁾	

Notes : 1) Issue Date : 3 year(Mar 3, 2025), 2 year(Jul 2, 2025), 1 year(Jul 9, 2025)

2) Fungible issue

Buyback Schedule, August 2025

Auction Date	Settlement Date	Time	To be Purchased	Amount (tril. won)
Aug 19(Tue)	Aug 21(Thu)	10:00~10:10	MSB 02640-2601-01 MSB 03365-2604-02 MSB 03200-2607-02	2.5

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