

Monetary Stabilization Bond Issuance Plan July 2024

□ The Bank of Korea plans to issue Monetary Stabilization Bonds (MSB) worth approximately 7.4 trillion won(competitive bidding 6.7 trillion won, fixed rate tender 0.6~0.7 trillion won) in July 2024.

Auction Schedule, July 2024¹⁾

Type	Auction Date	Settlement Date	Time	Maturity	Amount (tril. won)
Competitive Bidding	Jul 1(Mon)	Jul 2(Tue)	10:00~10:10	91 day	0.5
	Jul 3(Wed)	Jul 4(Thu)	10:00~10:10	2 year ²⁾	2.3
	Jul 8(Mon)	Jul 9(Tue)	10:00~10:10	91 day	0.5
	Jul 10(Wed)	Jul 11(Thu)	10:00~10:10	1 year ²⁾	0.6
	Jul 15(Mon)	Jul 16(Tue)	10:00~10:10	91 day	0.5
	Jul 17(Wed)	Jul 18(Thu)	10:00~10:10	3 year ²⁾	1.3
	Jul 22(Mon)	Jul 23(Tue)	10:00~10:10	91 day	0.5
Fixed Rate Tender	Jul 24(Wed)	Jul 25(Thu)	11:00~11:10	1 year ²⁾	0.6~0.7
				2 year ²⁾	
				3 year ²⁾	

Notes : 1) Issue Date : 3 year(Mar 3, 2024), 2 year(Jul 2, 2024), 1 year(Jul 9, 2024)
2) Fungible issue

Buyback Schedule, July 2024

Auction Date	Settlement Date	Time	To be Purchased	Amount (tril. won)
Jul 16(Tue)	Jul 18(Thu)	10:00~10:10	MSB 03320-2501-01 MSB 02320-2503-03 MSB 03950-2509-03	2.2

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