

Monetary Stabilization Bond Issuance Plan

March 2024

□ The Bank of Korea plans to issue Monetary Stabilization Bonds (MSB) worth approximately 8.0 trillion won(competitive bidding 7.0 trillion won, fixed rate tender 0.8~1.0 trillion won) in March 2024.

Auction Schedule, March 2024

Type	Auction Date	Settlement Date	Time	Maturity ¹⁾	Amount (tril. won)
Competitive Bidding	Mar 4(Mon)	Mar 5(Tue)	10:00~10:10	91 day	0.8
	Mar 6(Wed)	Mar 7(Thu)	10:00~10:10	2 year ²⁾	2.0
	Mar 11(Mon)	Mar 12(Tue)	10:00~10:10	91 day	0.8
	Mar 13(Wed)	Mar 14(Thu)	10:00~10:10	1 year ²⁾	0.8
	Mar 18(Mon)	Mar 19(Tue)	10:00~10:10	91 day	0.7
	Mar 20(Wed)	Mar 21(Thu)	10:00~10:10	3 year ²⁾	1.2
	Mar 25(Mon)	Mar 26(Tue)	10:00~10:10	91 day	0.7
Fixed Rate Tender	Mar 27(Wed)	Mar 28(Thu)	11:00~11:10	1 year ²⁾	0.8~1.0
				2 year ²⁾	
				3 year ²⁾	

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

Buyback Schedule, March 2024

Auction Date	Settlement Date	Time	To be Purchased	Amount (tril. won)
Mar 19(Tue)	Mar 21(Thu)	10:00~10:10	MSB 03670-2409-01 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.