

# Monetary Stabilization Bond Issuance Plan October 2024

□ The Bank of Korea plans to issue Monetary Stabilization Bonds (MSB) worth approximately 7.9 trillion won(competitive bidding 7.2 trillion won, fixed rate tender 0.6~0.7 trillion won) in October 2024.

### Auction Schedule, October 2024<sup>1)</sup>

Type	Auction Date	Settlement Date	Time	Maturity	Amount (tril. won)
Competitive Bidding	Oct 2(Wed)	Oct 4(Fri) <sup>3)</sup>	10:00~10:10	2 year <sup>2)</sup>	2.1
	Oct 7(Mon)	Oct 7(Mon) <sup>4)</sup>	10:00~10:10	91 day	0.8
	Oct 10(Thu) <sup>3)</sup>	Oct 11(Fri)	10:00~10:10	1 year <sup>2)</sup>	0.8
	Oct 14(Mon)	Oct 15(Tue)	10:00~10:10	91 day	0.8
	Oct 16(Wed)	Oct 17(Thu)	10:00~10:10	3 year <sup>2)</sup>	1.1
	Oct 21(Mon)	Oct 22(Tue)	10:00~10:10	91 day	0.8
	Oct 28(Mon)	Oct 28(Mon) <sup>4)</sup>	10:00~10:10	91 day	0.8
Fixed Rate Tender	Oct 23(Wed)	Oct 24(Thu)	11:00~11:10	1 year <sup>2)</sup>	0.6~0.7
				2 year <sup>2)</sup>	
				3 year <sup>2)</sup>	

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

2) Fungible issue

3) Postponed due to holiday

4) Settlement on the auction date

### Buyback Schedule, October 2024

Auction Date	Settlement Date	Time	To be Purchased	Amount (tril. won)
Oct 15(Tue)	Oct 17(Thu)	10:00~10:10	MSB 03410-2503-01 MSB 03950-2509-03 MSB 03570-2603-03	1.8

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