

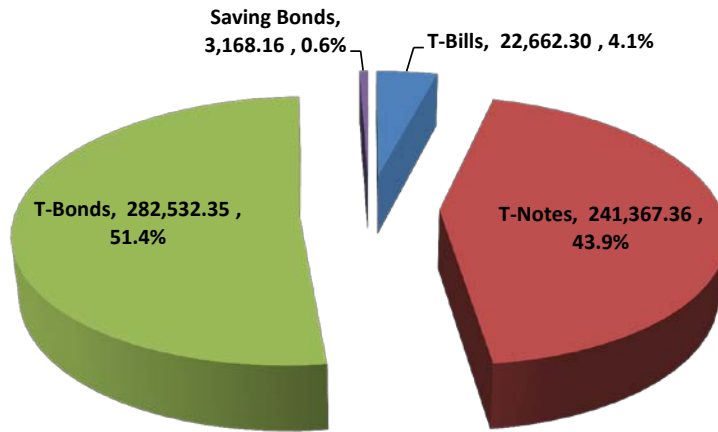
REPORT

on Government (Treasury) Securities as of

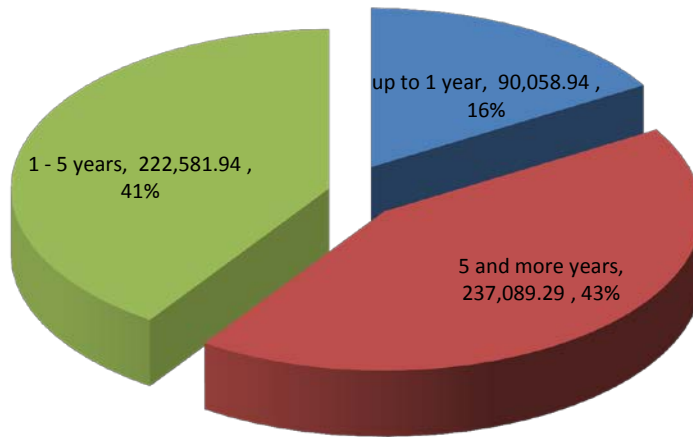
31.12.2017

Planned for 2017		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		45,000.00
Interest Payments		58,211.22
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01.01.2017-31.12.2017 WAY of Primary Allocations		%
T-Bills		6.5449%
T-Notes		8.8755%
T-Bonds		12.3691%
Total		9.9280%
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WAY of Outstanding		%
T-Bills		6.5843%
T-Notes		12.1793%
T-Bonds		14.3936%
Saving Bonds		12.3576%
Total		13.0877%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		22,662.30
T-Notes		241,367.36
T-Bonds		282,532.35
Saving Bonds		3,168.16
Total		549,730.17
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01.01.2017-31.12.2017	Interest Payments	<i>mln. AMD</i>
T-Bills		3,632.25
T-Notes		22,950.44
T-Bonds		31,263.36
Saving Bonds		335.67
Total		58,181.72
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ATM		<i>Days</i>
T-Bills		114
T-Notes		794
T-Bonds		4,731
Saving Bonds		512
Total		2,787
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		45,722.76
Buyback volume		19,654.76

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions **01.12.2017-31.12.2017**

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN36294194	9.0000%	37	6.20%	4.24	29-Apr-2019
AMGN36294202	8.0000%	5	7.30%	0.20	29-Apr-2020
AMGN60294227	9.0000%	4	8.21%	0.44	29-Apr-2022
AMGB1029A250	11.0000%	21	9.52%	2.58	29-Oct-2025
AMGB2029A366	13.0000%	64	11.58%	11.00	29-Oct-2036
AMGB30163472	13.0000%	37	12.31%	2.05	16-Mar-2047
Other				12.93	
Total for T-bills				0.00	
Total for government securities				33.43	