

REPORT
on Government Treasury Securities as of 30.06.2020

Planned for 2020	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	209,834.56	
Interest Payments	85,495.85	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	34,770.00	4.50
Medium-Term Coupon Notes	215,468.25	27.88
Long-Term Coupon Bonds	516,483.10	66.83
Saving Coupon Bonds	6,118.52	0.79
Total	772,839.87	100.00
Weighted Average Yield of Securities	%	
T-Bills	5.7287	
Medium-Term Coupon Notes	8.6996	
Long-Term Coupon Bonds	12.3113	
Saving Coupon Bonds	9.5914	
Total	10.9867	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	182	
Medium-Term Coupon Notes	883	
Long-Term Coupon Bonds	5,766	
Saving Coupon Bonds	474	
Total	4,111	
Volume of Securities by Weighted Average Maturity	<i>mln AMD</i>	%
up to 1 year	99,663.56	12.90
1-5 years	188,357.70	24.37
more than 5 years	484,818.61	62.73
Total	772,839.87	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2020-30.06.2020	<i>mln AMD</i>	%
T-Bills	29,770.00	16.47
Medium-Term Coupon Notes	57,581.00	31.85
Long-Term Coupon Bonds	92,607.92	51.22
Saving Coupon Bonds	835.08	0.46
Total	180,794.00	100.00
Proceeds from Securities' Placement for the Period of 01.01.2020-30.06.2020	<i>mln AMD</i>	%
T-Bills	28,547.41	15.44
Medium-Term Coupon Notes	59,105.87	31.96
Long-Term Coupon Bonds	96,421.64	52.14
Saving Coupon Bonds	865.86	0.47
Total	184,940.78	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2020-30.06.2020	%	
T-Bills	5.6980	
Medium-Term Coupon Notes	6.7391	
Long-Term Coupon Bonds	9.0516	
Saving Coupon Bonds	8.1849	
Total	7.7589	

Repayments and Buyback of Securities for the Period of 01.01.2020-30.06.2020	<i>mIn AMD</i>	%
T-Bills	18,050.13	20.46
Medium-Term Coupon Notes	60,715.75	68.83
Long-Term Coupon Bonds	8,000.00	9.07
Saving Coupon Bonds	1,448.35	1.64
Total	88,214.22	100.00

Interest payments for the Period of 01.01.2020-30.06.2020	<i>mIn AMD</i>	%
T-Bills	789.87	1.92
Medium-Term Coupon Notes	10,638.07	25.89
Long-Term Coupon Bonds	29,329.69	71.38
Saving Coupon Bonds	330.24	0.80
Total	41,087.87	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	96,726.56
Buyback Volume	12,512.12
<i>of which</i>	
Saving Coupon Bonds	122.37

Secondary market transactions

01.06.2020-30.06.2020

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN36294228	7.5000%	19	6.2206%	1.17	29-Apr-2022
AMGN60294235	8.0000%	14	6.3782%	0.44	29-Apr-2023
AMGN60294243	8.0000%	20	6.6565%	2.69	29-Apr-2024
AMGB1029A292	9.0000%	45	7.7976%	6.72	29-Oct-2029
AMGB2029A366	13.0000%	23	8.1319%	2.38	29-Oct-2036
AMGB30163472	13.0000%	52	8.6984%	6.33	16-Mar-2047
Other bonds				13.53	
T-bills				0.10	
Total for Government Securities				33.36	