

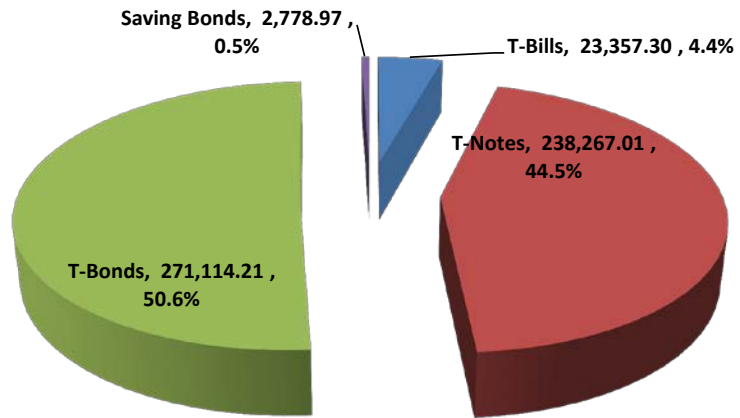
REPORT

on Government (Treasury) Securities as of

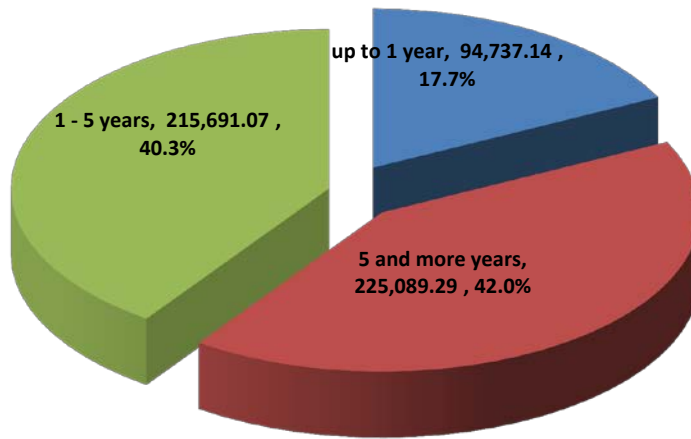
31.08.2017

Planned for 2017		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		45,000.00
Interest Payments		55,861.22
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01.01.2017-31.08.2017 WAY of Primary Allocations		%
T-Bills		6.6830%
T-Notes		8.9809%
T-Bonds		12.8566%
Total		10.2005%
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WAY of Outstanding		%
T-Bills		6.8839%
T-Notes		12.1500%
T-Bonds		14.5821%
Saving Bonds		12.8910%
Total		13.1554%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,357.30
T-Notes		238,267.01
T-Bonds		271,114.21
Saving Bonds		2,778.97
Total		535,517.49
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01.01.2017-31.08.2017	Interest Payments	<i>mln. AMD</i>
T-Bills		3,318.98
T-Notes		11,292.95
T-Bonds		21,259.31
Saving Bonds		204.87
Total		36,076.11
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ATM		<i>Days</i>
T-Bills		170
T-Notes		875
T-Bonds		4,891
Saving Bonds		518
Total		2,875
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		30,852.73
Buyback volume		10,827.60

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions 01.08.2017-31.08.2017

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
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For benchmark bonds

AMGN36294194	9.0000%	17	7.55%	0.85	29-Apr-2019
AMGN60294201	10.0000%	12	7.88%	0.48	29-Apr-2020
AMGN60294219	10.0000%	34	8.76%	1.70	29-Apr-2021
AMGB1029A250	11.0000%	27	10.09%	2.30	29-Oct-2025
AMGB20172327	13.0000%	4	11.25%	1.20	17-Feb-2032
AMGB2029A366	13.0000%	15	12.48%	2.06	29-Oct-2036
Other				5.85	
Total for T-bills				0.43	
Total for government securities				14.86	