

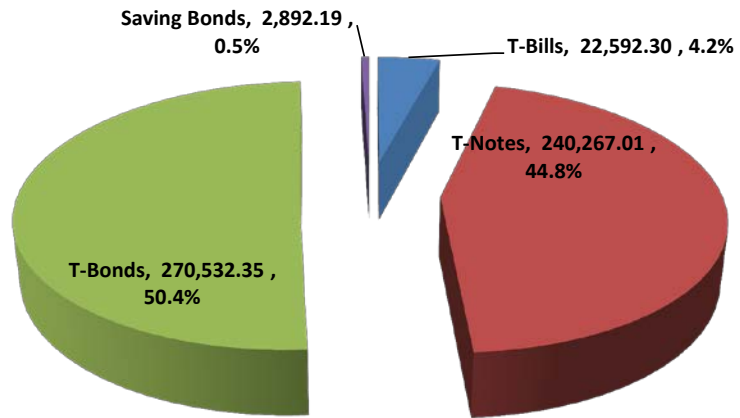
## REPORT

*on Government (Treasury ) Securities as of*

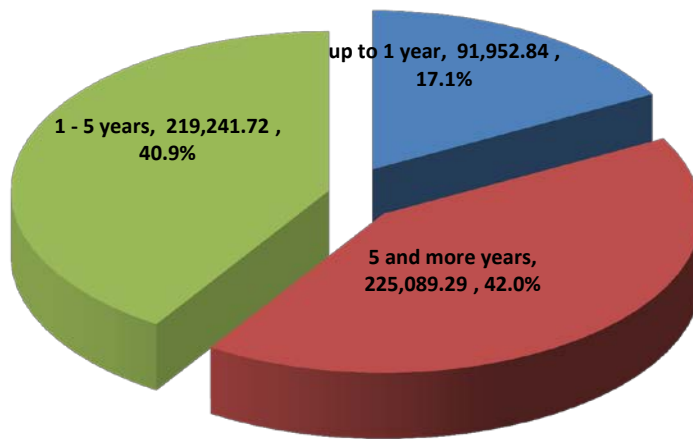
*30.09.2017*

<b>Planned for 2017</b>		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		<b>45,000.00</b>
Interest Payments		<b>55,861.22</b>
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<b>01.01.2017-30.09.2017 WAY of Primary Allocations</b>		<b>%</b>
T-Bills		6.6360%
T-Notes		8.9754%
T-Bonds		12.8566%
<b>Total</b>		<b>10.1244%</b>
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<b>WAY of Outstanding</b>		<b>%</b>
T-Bills		6.7731%
T-Notes		12.1408%
T-Bonds		14.5929%
Saving Bonds		12.7058%
<b>Total</b>		<b>13.1547%</b>
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<b>Outstanding by Initial Maturity</b>		<i>mln. AMD</i>
T-Bills		22,592.30
T-Notes		240,267.01
T-Bonds		270,532.35
Saving Bonds		2,892.19
<b>Total</b>		<b>536,283.85</b>
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<b>01.01.2017-30.09.2017</b>	<b>Interest Payments</b>	<i>mln. AMD</i>
T-Bills		3,447.34
T-Notes		11,372.65
T-Bonds		22,926.82
Saving Bonds		242.06
<b>Total</b>		<b>37,988.88</b>
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<b>ATM</b>		<i>Days</i>
T-Bills		166
T-Notes		859
T-Bonds		4,869
Saving Bonds		514
<b>Total</b>		<b>2,851</b>
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		<i>mln. AMD</i>
<b>Deficit Financing</b> on Treasury Securities		<b>37,988.88</b>
<b>Buyback volume</b>		<b>12,327.60</b>

### Outstanding by Initial Maturity



### Outstanding by ATM



Secondary market transactions 01.09.2017-30.09.2017

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%	35	7.44%	2.70	29-Apr-2019
AMGN60294201	10.0000%	9	7.90%	0.81	29-Apr-2020
AMGN60294219	10.0000%	67	8.57%	8.79	29-Apr-2021
AMGB1029A250	11.0000%	1	10.15%	0.10	29-Oct-2025
AMGB20172327	13.0000%	1	12.20%	0.20	17-Feb-2032
AMGB2029A366	13.0000%	3	12.42%	0.20	29-Oct-2036
Other				4.61	
Total for T-bills				0.10	
<b>Total for government securities</b>				<b>17.50</b>	