

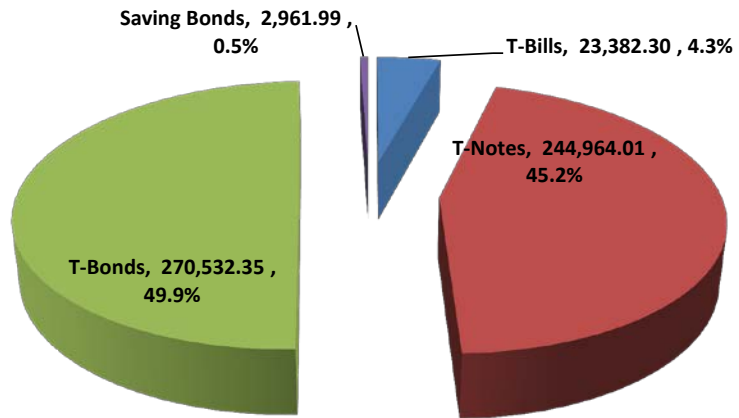
REPORT

on Government (Treasury) Securities as of

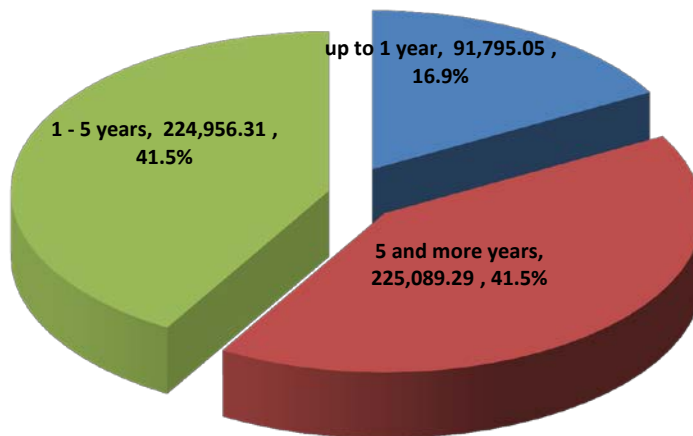
31.10.2017

Planned for 2017		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		45,000.00
Interest Payments		58,211.22
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01.01.2017-31.10.2017 WAY of Primary Allocations		%
T-Bills		6.5863%
T-Notes		8.9228%
T-Bonds		12.8566%
Total		10.0137%
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WAY of Outstanding		%
T-Bills		6.6644%
T-Notes		12.0774%
T-Bonds		14.5929%
Saving Bonds		12.6459%
Total		13.1029%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,382.30
T-Notes		244,964.01
T-Bonds		270,532.35
Saving Bonds		2,961.99
Total		541,840.65
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01.01.2017-31.10.2017	Interest Payments	<i>mln. AMD</i>
T-Bills		3,512.24
T-Notes		22,737.60
T-Bonds		31,199.65
Saving Bonds		266.95
Total		57,716.44
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ATM		<i>Days</i>
T-Bills		148
T-Notes		843
T-Bonds		4,840
Saving Bonds		494
Total		2,807
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		37,635.30
Buyback volume		13,327.60

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions 01.10.2017-31.10.2017

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%	3	7.08%	0.25	29-Apr-2019
AMGN36294202	8.0000%	9	7.77%	0.64	29-Apr-2020
AMGN60294227	9.0000%	16	8.48%	2.67	29-Apr-2022
AMGB1029A250	11.0000%	2	9.90%	0.40	29-Oct-2025
AMGB2029A366	13.0000%	21	12.25%	3.79	29-Oct-2036
AMGB30163472	13.0000%	53	12.85%	10.59	16-Mar-2047
Other				7.28	
Total for T-bills				0.05	
Total for government securities				25.67	