

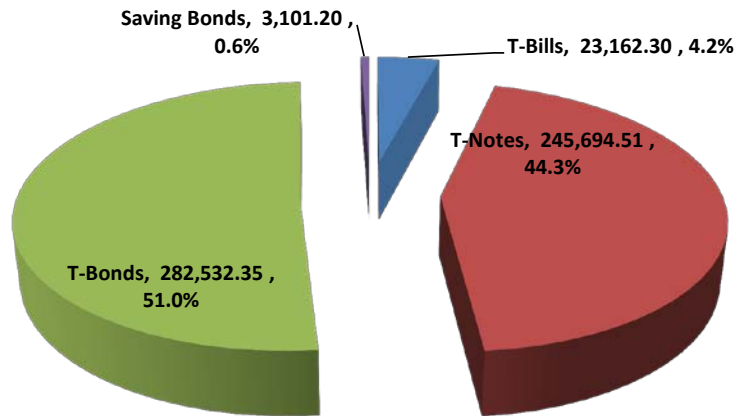
REPORT

on Government (Treasury) Securities as of

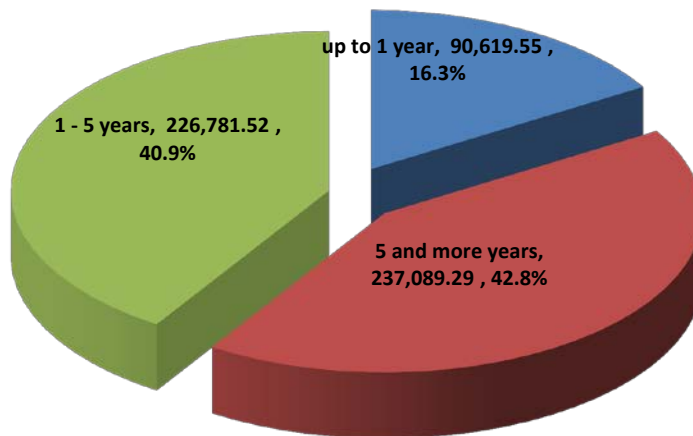
30.11.2017

Planned for 2017		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		45,000.00
Interest Payments		58,211.22
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01.01.2017-30.11.2017 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		6.6090%
T-Notes		12.0745%
T-Bonds		14.3936%
Saving Bonds		12.4921%
Total		13.0302%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,162.30
T-Notes		245,694.51
T-Bonds		282,532.35
Saving Bonds		3,101.20
Total		554,490.36
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01.01.2017-30.11.2017	Interest Payments	<i>mln. AMD</i>
T-Bills		3,596.01
T-Notes		22,777.36
T-Bonds		31,199.65
Saving Bonds		296.38
Total		57,869.40
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ATM		<i>Days</i>
T-Bills		140
T-Notes		818
T-Bonds		4,760
Saving Bonds		508
Total		2,796
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		50,448.89
Buyback volume		15,327.60

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions 01.11.2017-30.11.2017

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%	14	6.76%	0.72	29-Apr-2019
AMGN36294202	8.0000%	27	7.52%	4.18	29-Apr-2020
AMGN60294227	9.0000%	8	8.54%	1.71	29-Apr-2022
AMGB1029A250	11.0000%	35	9.65%	7.70	29-Oct-2025
AMGB2029A366	13.0000%	20	11.98%	2.05	29-Oct-2036
AMGB30163472	13.0000%	18	12.36%	0.55	16-Mar-2047
Other				6.93	
Total for T-bills				0.60	
Total for government securities				24.44	