

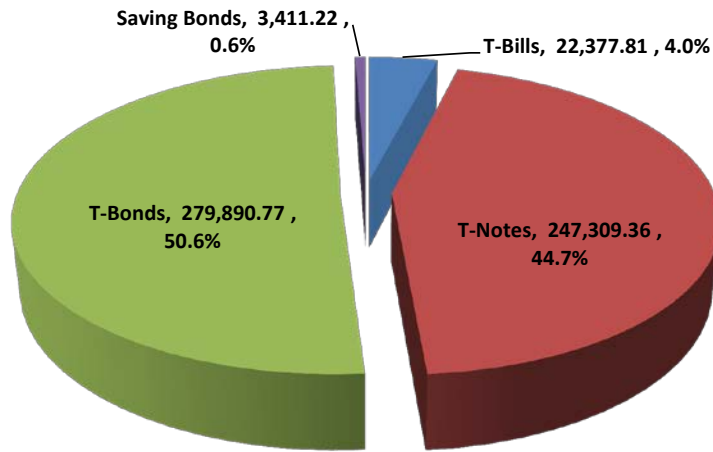
## REPORT

*on Government (Treasury ) Securities as of*

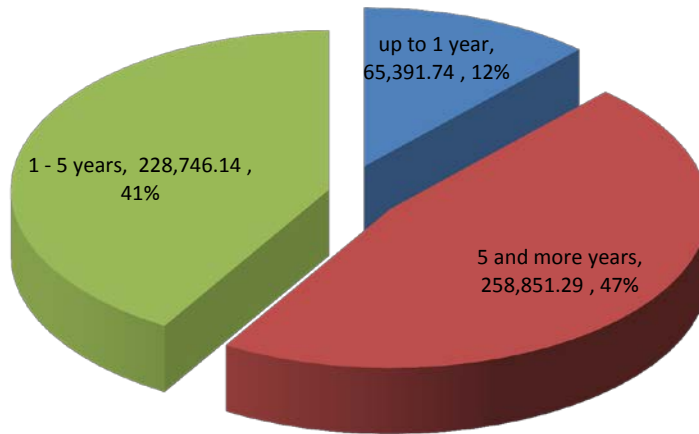
*28.02.2018*

<b>Planned for 2018</b>		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		<b>47,000.00</b>
Interest Payments		<b>62,336.26</b>
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<b>01.02.2018-28.02.2018 WAY of Primary Allocations</b>		<b>%</b>
T-Bills		6.0229%
T-Notes		8.0992%
T-Bonds		12.2891%
<b>Total</b>		<b>10.2256%</b>
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<b>WAY of Outstanding</b>		<b>%</b>
T-Bills		6.3385%
T-Notes		12.1091%
T-Bonds		14.2342%
Saving Bonds		12.1303%
<b>Total</b>		<b>12.9513%</b>
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<b>Outstanding by Initial Maturity</b>		<i>mln. AMD</i>
T-Bills		22,377.81
T-Notes		247,309.36
T-Bonds		279,890.77
Saving Bonds		3,411.22
<b>Total</b>		<b>552,989.16</b>
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<b>01.02.2018-28.02.2018</b>	<b>Interest Payments</b>	<i>mln. AMD</i>
T-Bills		331.70
T-Notes		191.94
T-Bonds		6,413.68
Saving Bonds		59.09
<b>Total</b>		<b>6,996.41</b>
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<b>ATM</b>		<i>Days</i>
T-Bills		126
T-Notes		766
T-Bonds		5,540
Saving Bonds		519
<b>Total</b>		<b>3,155</b>
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		<i>mln. AMD</i>
<b>Deficit Financing</b> on Treasury Securities		<b>6,070.68</b>
<b>Buyback volume</b>		<b>3,300.00</b>

### Outstanding by Initial Maturity



### Outstanding by ATM



Secondary market transactions

01.02.2018-28.02.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294194	9.0000%	12	6.19%	1.46	29-Apr-2019
AMGN36294202	8.0000%	18	7.08%	0.92	29-Apr-2020
AMGN60294227	9.0000%	24	8.05%	5.98	29-Apr-2022
AMGB1029A276	10.0000%	2	9.34%	1.10	29-Oct-2027
AMGB2029A366	13.0000%	15	11.22%	2.16	29-Oct-2036
AMGB30163472	13.0000%	62	11.68%	33.40	16-Mar-2047
Other				5.70	
Total for T-bills				1.48	
<b>Total for government securities</b>				<b>52.21</b>	