

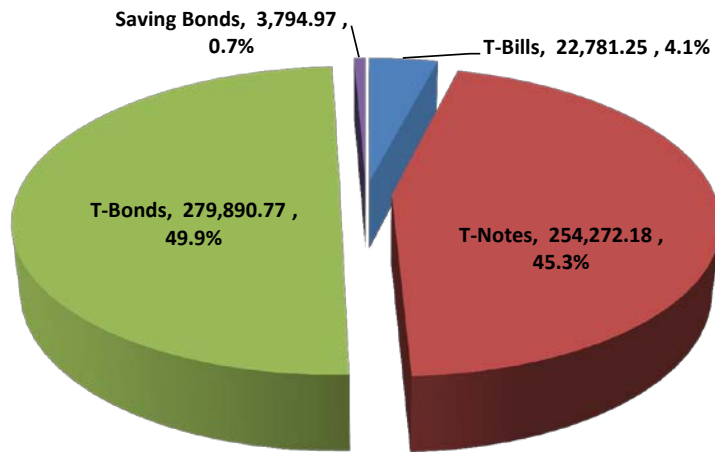
## REPORT

*on Government (Treasury ) Securities as of*

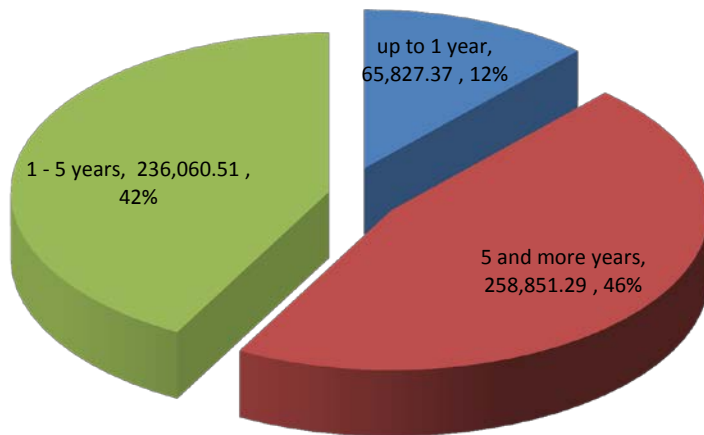
*31.03.2018*

<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>01.01.2018-31.03.2018 WAY of Primary Allocations</b>		<b>%</b>
T-Bills		6.0448%
T-Notes		7.6446%
T-Bonds		12.2891%
<b>Total</b>		<b>9.4048%</b>
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<b>WAY of Outstanding</b>		<b>%</b>
T-Bills		6.2519%
T-Notes		11.9810%
T-Bonds		14.2342%
Saving Bonds		11.9115%
<b>Total</b>		<b>12.8724%</b>
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<b>Outstanding by Initial Maturity</b>		<i>mln. AMD</i>
T-Bills		22,781.25
T-Notes		254,272.18
T-Bonds		279,890.77
Saving Bonds		3,794.97
<b>Total</b>		<b>560,739.17</b>
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<b>01.01.2018-31.03.2018</b>	<b>Interest Payments</b>	<i>mln. AMD</i>
T-Bills		497.16
T-Notes		266.30
T-Bonds		9,466.62
Saving Bonds		97.88
<b>Total</b>		<b>10,327.95</b>
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<b>ATM</b>		<i>Days</i>
T-Bills		126
T-Notes		735
T-Bonds		5,506
Saving Bonds		545
<b>Total</b>		<b>3,090</b>
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		<i>mln. AMD</i>
<b>Deficit Financing</b> on Treasury Securities		<b>14,264.45</b>
<b>Buyback volume</b>		<b>4,597.18</b>

### Outstanding by Initial Maturity



### Outstanding by ATM



Secondary market transactions

01.03.2018-31.03.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b><i>For benchmark bonds</i></b>					
AMGN36294194	9.0000%	23	5.98%	1.11	29-Apr-2019
AMGN36294202	8.0000%	16	7.06%	1.25	29-Apr-2020
AMGN60294227	9.0000%	12	8.02%	2.02	29-Apr-2022
AMGB1029A276	10.0000%	1	9.20%	0.50	29-Oct-2027
AMGB2029A366	13.0000%	11	10.90%	1.84	29-Oct-1936
AMGB30163472	13.0000%	77	11.43%	27.14	16-Mar-1947
Other				3.34	
Total for T-bills				3.16	
<b>Total for government securities</b>				<b>40.36</b>	