

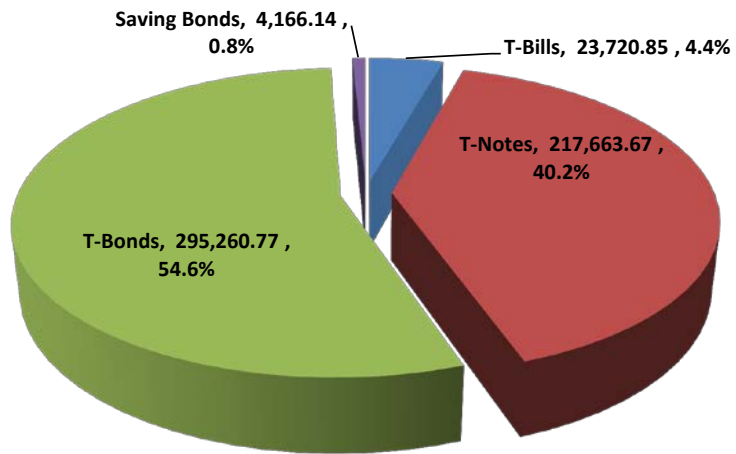
REPORT

on Government (Treasury) Securities as of

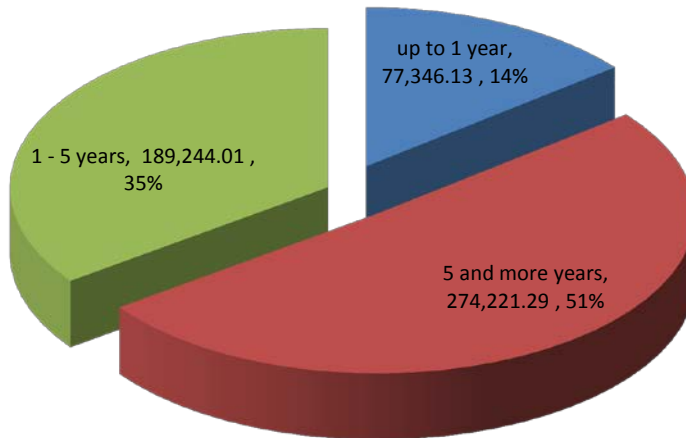
31.05.2018

Planned for 2018		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		62,336.26
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01.01.2018-31.05.2018 WAY of Primary Allocations		%
T-Bills		6.0771%
T-Notes		7.8727%
T-Bonds		10.9641%
Total		8.9897%
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WAY of Outstanding		%
T-Bills		6.1409%
T-Notes		11.1644%
T-Bonds		13.9707%
Saving Bonds		11.7055%
Total		12.4803%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,720.85
T-Notes		217,663.67
T-Bonds		295,260.77
Saving Bonds		4,166.14
Total		540,811.43
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01.01.2018-31.05.2018	Interest Payments	<i>mln. AMD</i>
T-Bills		832.59
T-Notes		12,053.06
T-Bonds		19,642.09
Saving Bonds		162.69
Total		32,690.44
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ATM		<i>Days</i>
T-Bills		141
T-Notes		859
T-Bonds		5,333
Saving Bonds		530
Total		3,267
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		(4,152.39)
Buyback volume		9,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.05.2018-31.05.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
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For benchmark bonds

AMGN36294202	8.0000%	15	6.92%	0.92	29-Apr-2020
AMGN60294219	10.0000%	10	7.43%	3.79	29-Apr-2021
AMGN60294227	9.0000%	20	8.06%	3.10	29-Apr-2022
AMGB1029A276	10.0000%	3	9.50%	2.96	29-Oct-2027
AMGB2029A366	13.0000%	28	10.71%	2.84	29-Oct-2036
AMGB30163472	13.0000%	43	11.45%	5.65	16-Mar-2047
Other				7.04	
Total for T-bills				2.65	
Total for government securities				28.95	