

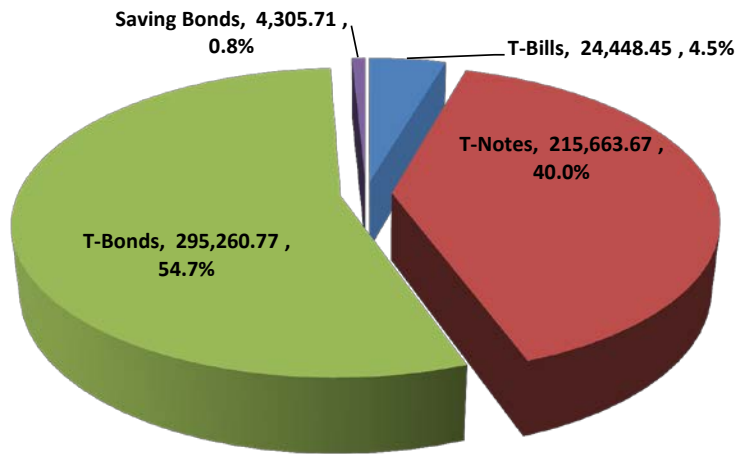
## REPORT

*on Government (Treasury ) Securities as of*

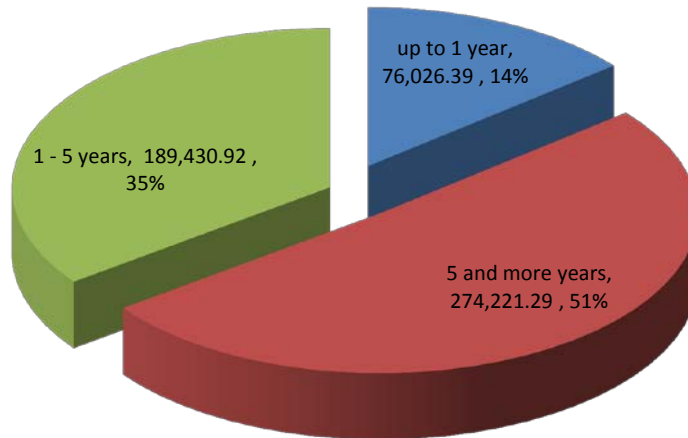
*30.06.2018*

<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>01.01.2018-30.06.2018 WAY of Primary Allocations</b>		<b>%</b>
T-Bills		6.0882%
T-Notes		7.8727%
T-Bonds		10.9641%
<b>Total</b>		<b>8.8709%</b>
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<b>WAY of Outstanding</b>		<b>%</b>
T-Bills		6.1223%
T-Notes		11.2154%
T-Bonds		12.8077%
Saving Bonds		11.5437%
<b>Total</b>		<b>12.4947%</b>
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<b>Outstanding by Initial Maturity</b>		<i>mln. AMD</i>
T-Bills		24,448.45
T-Notes		215,663.67
T-Bonds		295,260.77
Saving Bonds		4,305.71
<b>Total</b>		<b>539,678.60</b>
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<b>01.01.2018-30.06.2018</b>	<b>Interest Payments</b>	<i>mln. AMD</i>
T-Bills		949.59
T-Notes		12,133.59
T-Bonds		19,705.80
Saving Bonds		214.57
<b>Total</b>		<b>33,003.55</b>
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<b>ATM</b>		<i>Days</i>
T-Bills		142
T-Notes		835
T-Bonds		5,304
Saving Bonds		549
<b>Total</b>		<b>3,246</b>
<hr/>		
		<i>mln. AMD</i>
<b>Deficit Financing</b> on Treasury Securities		<b>(5,309.95)</b>
<b>Buyback volume</b>		<b>11,597.18</b>

### Outstanding by Initial Maturity



### Outstanding by ATM



Secondary market transactions

01.06.2018-30.06.2018

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%	13	7.16%	0.59	29-Apr-2020
AMGN60294219	10.0000%	6	7.48%	0.57	29-Apr-2021
AMGN60294227	9.0000%	0	0.00%	0.00	29-Apr-2022
AMGB1029A276	10.0000%	2	9.25%	0.00	29-Oct-2027
AMGB2029A366	13.0000%	25	11.06%	2.00	29-Oct-2036
AMGB30163472	13.0000%	9	11.40%	0.13	16-Mar-2047
Other				2.06	
Total for T-bills				0.80	
<b>Total for government securities</b>				<b>6.15</b>	