

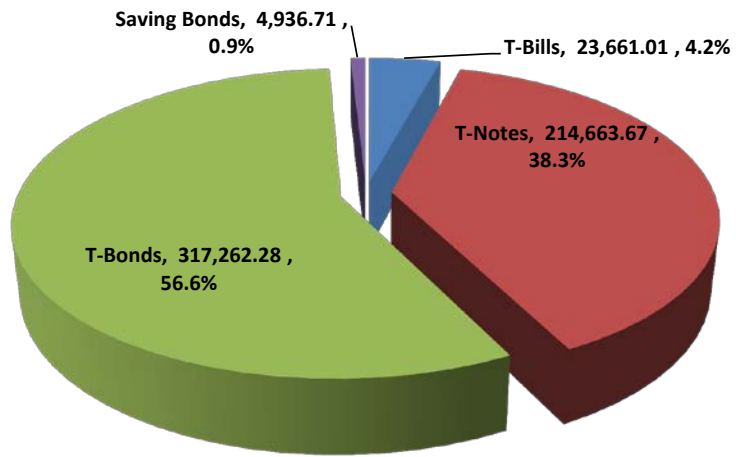
REPORT

on Government (Treasury) Securities as of

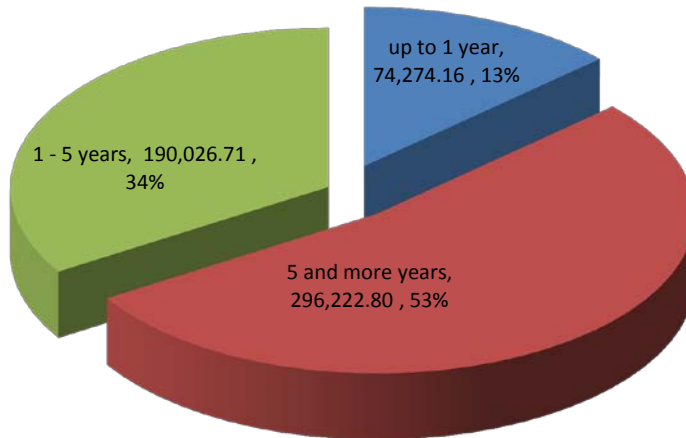
31.07.2018

Planned for 2018		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		62,336.26
<hr/>		
01.01.2018-31.07.2018 WAY of Primary Allocations		%
T-Bills		6.1053%
T-Notes		7.8727%
T-Bonds		11.1201%
Total		9.3289%
<hr/>		
WAY of Outstanding		%
T-Bills		6.1401%
T-Notes		11.2413%
T-Bonds		13.7978%
Saving Bonds		11.2819%
Total		12.4734%
<hr/>		
Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		23,661.01
T-Notes		214,663.67
T-Bonds		317,262.28
Saving Bonds		4,936.71
Total		560,523.67
<hr/>		
01.01.2018-31.07.2018 Interest Payments		<i>mln. AMD</i>
T-Bills		1,093.88
T-Notes		12,178.33
T-Bonds		20,215.18
Saving Bonds		254.25
Total		33,741.64
<hr/>		
ATM		<i>Days</i>
T-Bills		154
T-Notes		806
T-Bonds		5,666
Saving Bonds		601
Total		3,527
<hr/>		
		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		19,878.04
Buyback volume		14,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.07.2018-31.07.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294202	8.0000%	2	6.93%	1.40	29-Apr-2020
AMGN60294219	10.0000%	1	7.50%	0.30	29-Apr-2021
AMGN60294227	9.0000%	3	8.00%	1.25	29-Apr-2022
AMGB1029A276	10.0000%	5	9.21%	0.29	29-Oct-2027
AMGB2029A366	13.0000%	49	10.89%	4.42	29-Oct-2036
AMGB30163472	13.0000%	66	11.34%	27.64	16-Mar-2047
Other				4.00	
Total for T-bills				0.50	
Total for government securities				39.80	