

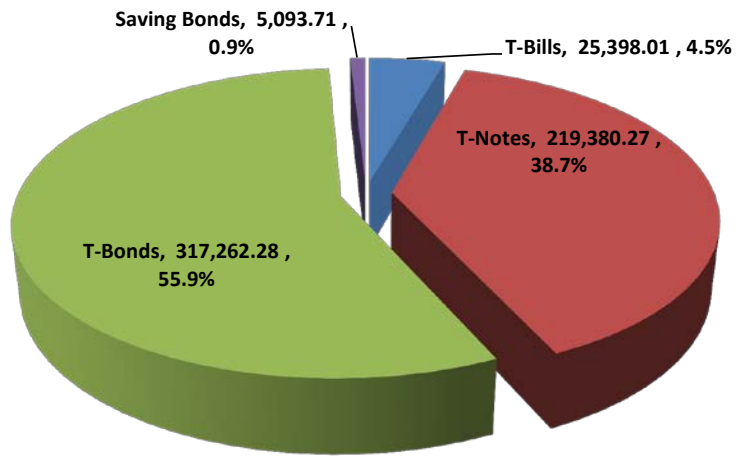
REPORT

on Government (Treasury) Securities as of

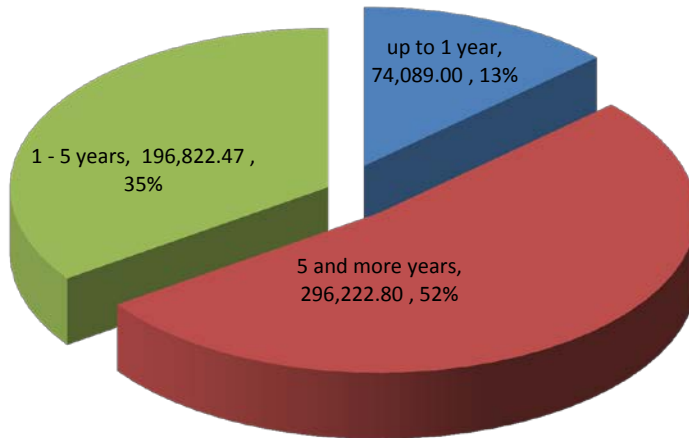
31.08.2018

Planned for 2018		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		62,336.26
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01.01.2018-31.08.2018 WAY of Primary Allocations		%
T-Bills		6.1183%
T-Notes		7.9488%
T-Bonds		11.1201%
Total		9.1801%
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WAY of Outstanding		%
T-Bills		6.1382%
T-Notes		11.1998%
T-Bonds		13.7978%
Saving Bonds		11.1357%
Total		12.4259%
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Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		25,398.01
T-Notes		219,380.27
T-Bonds		317,262.28
Saving Bonds		5,093.71
Total		567,134.27
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01.01.2018-31.08.2018 Interest Payments		<i>mln. AMD</i>
T-Bills		1,184.90
T-Notes		12,278.16
T-Bonds		25,028.56
Saving Bonds		289.77
Total		38,781.39
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ATM		<i>Days</i>
T-Bills		145
T-Notes		808
T-Bonds		5,635
Saving Bonds		587
Total		3,476
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		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		26,558.24
Buyback volume		16,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.08.2018-31.08.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN36294202	8.0000%	7	7.16%	0.47	29-Apr-2020
AMGN60294219	10.0000%	10	7.63%	0.37	29-Apr-2021
AMGN60294227	9.0000%	14	7.95%	1.77	29-Apr-2022
AMGB1029A276	10.0000%	11	9.30%	3.53	29-Oct-2027
AMGB2029A366	13.0000%	32	10.31%	5.10	29-Oct-2036
AMGB30163472	13.0000%	66	10.62%	17.90	16-Mar-2047
Other				5.29	
Total for T-bills				0.40	
Total for government securities				34.83	