

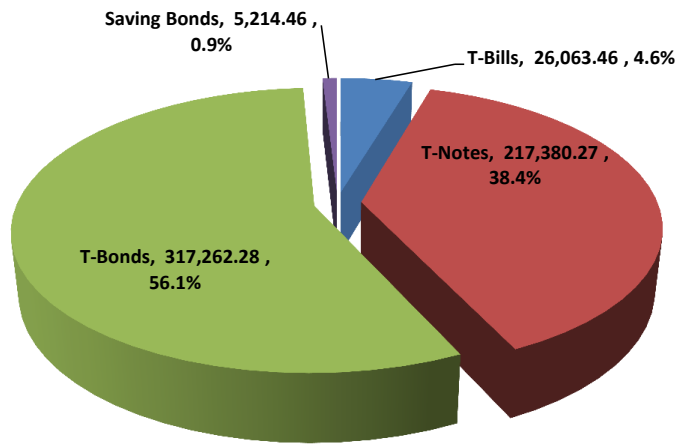
REPORT

on Government (Treasury) Securities as of

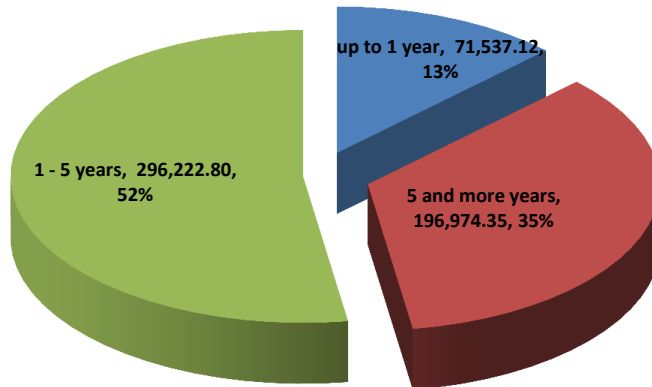
30.09.2018

<u>Planned for 2018</u>		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		64,836.26
<u>01.01.2018-30.09.2018 WAY of Primary Allocations</u>		%
T-Bills		6.1179%
T-Notes		7.9488%
T-Bonds		11.1201%
	Total	9.0954%
<u>WAY of Outstanding</u>		%
T-Bills		6.1471%
T-Notes		11.2489%
T-Bonds		13.7978%
Saving Bonds		11.0069%
	Total	12.4407%
<u>Outstanding by Initial Maturity</u>		<i>mln. AMD</i>
T-Bills		26,063.46
T-Notes		217,380.27
T-Bonds		317,262.28
Saving Bonds		5,214.46
	Total	565,920.47
<u>01.01.2018-30.09.2018</u>	<u>Interest Payments</u>	<i>mln. AMD</i>
T-Bills		1,270.67
T-Notes		12,385.28
T-Bonds		29,641.60
Saving Bonds		347.63
	Total	43,645.18
<u>ATM</u>		<i>Days</i>
T-Bills		142
T-Notes		783
T-Bonds		5,605
Saving Bonds		588
	Total	3,455
		<i>mln. AMD</i>
<u>Deficit Financing on Treasury Securities</u>		25,272.89
<u>Buyback volume</u>		18,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.09.2018-30.09.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
------	--------------	------------------------	-------------------------------	----------------------------------	---------------

For benchmark

bonds

AMGN36294202	8.0000%	10	7.21%	0.64	29-Apr-2020
AMGN60294219	10.0000%	58	8.23%	5.55	29-Apr-2021
AMGN60294227	9.0000%	15	8.31%	0.86	29-Apr-2022
AMGB1029A276	10.0000%	4	9.33%	1.27	29-Oct-2027
AMGB2029A366	13.0000%	37	10.27%	5.47	29-Oct-2036
AMGB30163472	13.0000%	74	10.61%	24.05	16-Mar-2047
Other				4.16	
Total for T-bills				0.00	
Total for government securities				42.00	