

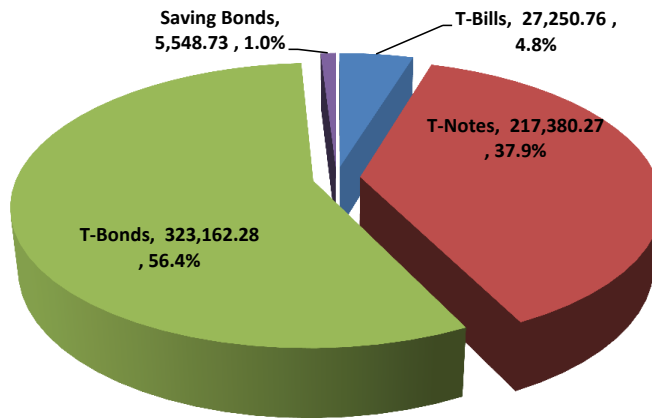
REPORT

on Government (Treasury) Securities as of

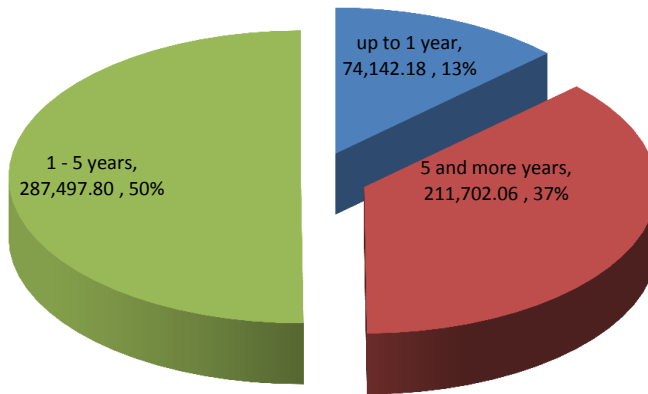
31.10.2018

<u>Planned for 2018</u>		<i>mln. AMD</i>
	Deficit Financing on Treasury Securities	47,000.00
	Interest Payments	64,836.26
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<u>01.01.2018-31.10.2018</u>	<u>WAY of Primary Allocations</u>	%
	T-Bills	6.1791%
	T-Notes	0.0000%
	T-Bonds	9.2475%
	Total	8.0928%
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	<u>WAY of Outstanding</u>	%
	T-Bills	6.1595%
	T-Notes	11.2489%
	T-Bonds	13.7148%
	Saving Bonds	10.8348%
	Total	12.3929%
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	<u>Outstanding by Initial Maturity</u>	<i>mln. AMD</i>
	T-Bills	27,250.76
	T-Notes	217,380.27
	T-Bonds	323,162.28
	Saving Bonds	5,548.73
	Total	573,342.04
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<u>01.01.2018-31.10.2018</u>	<u>Interest Payments</u>	<i>mln. AMD</i>
	T-Bills	1,349.41
	T-Notes	22,285.11
	T-Bonds	39,677.93
	Saving Bonds	399.11
	Total	63,711.56
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	<u>ATM</u>	<i>Days</i>
	T-Bills	142
	T-Notes	752
	T-Bonds	5,532
	Saving Bonds	572
	Total	3,416
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		<i>mln. AMD</i>
	<u>Deficit Financing on Treasury Securities</u>	33,184.55
	<u>Buyback volume</u>	18,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.01.2018-31.10.2018

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%	21	7.11%	1.84	29-Apr-2020
AMGN60294219	10.0000%	17	7.92%	0.67	29-Apr-2021
AMGN60294235	8.0000%	4	8.15%	0.23	29-Apr-2023
AMGB1029A276	10.0000%	13	9.25%	3.30	29-Oct-2027
AMGB2029A366	13.0000%	29	10.32%	5.41	29-Oct-2036
AMGB30163472	13.0000%	29	10.63%	4.39	16-Mar-2047
Other				5.16	
Total for T-bills				1.15	
Total for government securities				22.15	