

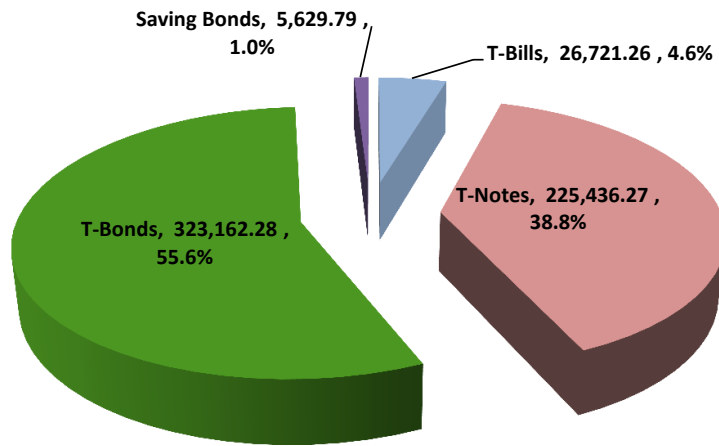
REPORT

on Government (Treasury) Securities as of

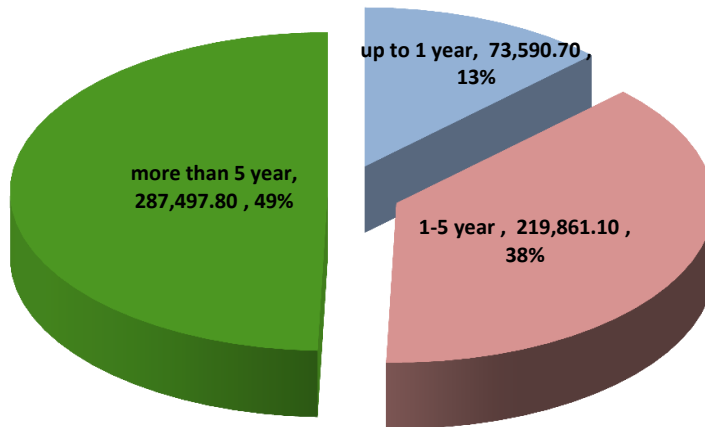
30.11.2018

<u>Planned for 2018</u>		<i>mIn. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		64,099.85
<u>01.01.2018-30.11.2018 WAY of Primary Allocations</u>		%
T-Bills		6.1253%
T-Notes		8.0210%
T-Bonds		10.9600%
Total		8.9181%
<u>WAY of Outstanding</u>		%
T-Bills		6.1771%
T-Notes		11.1439%
T-Bonds		13.7148%
Saving Bonds		10.7332%
Total		12.3416%
<u>Outstanding by Initial Maturity</u>		<i>mIn. AMD</i>
T-Bills		26,721.26
T-Notes		225,436.27
T-Bonds		323,162.28
Saving Bonds		5,629.79
Total		580,949.60
<u>01.01.2018-30.11.2018</u>	<u>Interest Payments</u>	<i>mIn. AMD</i>
T-Bills		1,477.70
T-Notes		22,285.11
T-Bonds		39,677.93
Saving Bonds		438.95
Total		63,879.70
<u>ATM</u>		<i>Days</i>
T-Bills		147
T-Notes		754
T-Bonds		5,502
Saving Bonds		556
Total		3,365
		<i>mIn. AMD</i>
<u>Deficit Financing on Treasury Securities</u>		40,740.19
<u>Buyback volume</u>		18,597.18

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.11.2018-30.11.2018

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%	11	7.12%	0.14	29-Apr-2020
AMGN60294219	10.0000%	8	7.77%	0.22	29-Apr-2021
AMGN60294235	8.0000%	16	8.32%	1.86	29-Apr-2023
AMGB1029A276	10.0000%	0	0.00%	0.00	29-Oct-2027
AMGB2029A366	13.0000%	10	10.36%	1.30	29-Oct-2036
AMGB30163472	13.0000%	20	10.69%	1.45	16-Mar-2047
Other				1.10	
Total for T-bills				0.86	
Total for government securities				6.92	