

REPORT
on Government (Treasury) Securities as of 31.01.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities	70,000.00	
Interest Payments	68,846.80	
Volume of Securities	<i>մլն. դրամ</i>	%
T-Bills	25,443.20	4.25
Medium-Term Coupon Notes	230,126.27	38.47
Long-Term Coupon Bonds	336,812.28	56.31
Saving Coupon Bonds	5,774.12	0.97
Total	598,155.87	100.00
Weighted Average Yield of Securities	%	
T-Bills	6.1934	
Medium-Term Coupon Notes	11.0808	
Long-Term Coupon Bonds	13.5512	
Saving Coupon Bonds	10.6281	
Total	12.2596	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	134	
Medium-Term Coupon Notes	702	
Long-Term Coupon Bonds	5,342	
Saving Coupon Bonds	533	
Total	3,289	
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	72,566.64	12.13
1-5 years	224,441.43	37.52
more than 5 years	301,147.80	50.35
Total	598,155.87	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.01.2019	<i>mln. AMD</i>	%
T-Bills	2,112.00	12.10
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	15,150.00	86.77
Saving Coupon Bonds	196.97	1.13
Total	17,458.97	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.01.2019	<i>mln. AMD</i>	%
T-Bills	2,019.79	11.27
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	15,704.99	87.61
Saving Coupon Bonds	201.52	1.12
Total	17,926.31	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.01.2019	%	
T-Bills	6.2237	
Medium-Term Coupon Notes	-	
Long-Term Coupon Bonds	9.7418	
Saving Coupon Bonds	8.9649	
Total	9.3684	

Repayments and Buyback of Securities for the Period of 01.01.2019-31.01.2019	<i>mln. AMD</i>	%
T-Bills	5,537.07	76.89
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	1,500.00	20.83
Saving Coupon Bonds	164.53	2.28
Total	7,201.59	100.00

Interest payments for the Period of 01.01.2019-31.01.2019	<i>mln. AMD</i>	%
T-Bills	212.99	33.15
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	366.42	57.02
Saving Coupon Bonds	63.15	9.83
Total	642.57	100.00

	<i>mln. AMD</i>
Actual Net Deficit Financing through Treasury Securities	10,724.72
Buyback Volume	1,501.80
<i>of which</i>	
Saving Coupon Bonds	1.80

Secondary market transactions

01.01.2019-31.01.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN36294202	8.0000%	14	7.0061%	0.18	29-Apr-2020
AMGN60294227	9.0000%	11	8.0971%	0.48	29-Apr-2022
AMGN60294235	8.0000%	3	8.3343%	0.60	29-Apr-2023
AMGB1029A276	10.0000%	66	9.8003%	13.56	29-Oct-2027
AMGB2029A366	13.0000%	17	10.7827%	1.49	29-Oct-2036
AMGB30163472	13.0000%	19	10.9770%	1.40	16-Mar-2047
Other				3.69	
Total for T-bills				1.18	
Total for government securities				22.58	