

REPORT  
on Government (Treasury) Securities as of 28.02.2019

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>mln. AMD</i>	%
T-Bills	26,461.20	4.35
Medium-Term Coupon Notes	238,516.27	39.25
Long-Term Coupon Bonds	336,812.28	55.43
Saving Coupon Bonds	5,828.72	0.96
Total	607,618.47	100.00
Weighted Average Yield of Securities	%	
T-Bills	6.1887	
Medium-Term Coupon Notes	10.9903	
Long-Term Coupon Bonds	13.5512	
Saving Coupon Bonds	10.5675	
Total	12.1967	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	133	
Medium-Term Coupon Notes	704	
Long-Term Coupon Bonds	5,314	
Saving Coupon Bonds	523	
Total	3,233	
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	73,720.80	12.13
1-5 years	232,749.87	38.31
more than 5 years	301,147.80	49.56
Total	607,618.47	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-28.02.2019	<i>mln. AMD</i>	%
T-Bills	5,510.00	18.73
Medium-Term Coupon Notes	8,390.00	28.52
Long-Term Coupon Bonds	15,150.00	51.49
Saving Coupon Bonds	372.72	1.27
Total	29,422.72	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-28.02.2019	<i>mln. AMD</i>	%
T-Bills	5,288.72	17.75
Medium-Term Coupon Notes	8,437.21	28.32
Long-Term Coupon Bonds	15,704.99	52.71
Saving Coupon Bonds	366.04	1.23
Total	29,796.96	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-28.02.2019	%	
T-Bills	6.1759	
Medium-Term Coupon Notes	8.5092	
Long-Term Coupon Bonds	9.7418	
Saving Coupon Bonds	8.8605	
Total	8.7114	

Repayments and Buyback of Securities for the Period of 01.01.2019-28.02.2019	<i>mIn. AMD</i>	%
T-Bills	7,795.75	81.36
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	1,500.00	15.66
Saving Coupon Bonds	285.67	2.98
Total	9,581.42	100.00

Interest payments for the Period of 01.01.2019-28.02.2019	<i>mIn. AMD</i>	%
T-Bills	334.31	6.06
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	5,082.29	92.05
Saving Coupon Bonds	104.64	1.90
Total	5,521.25	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	20,215.54
Buyback Volume	1,506.65
<i>of which</i>	-
Saving Coupon Bonds	6.65

Secondary market transactions

01.02.2019-28.02.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b><i>For benchmark bonds</i></b>					
AMGN36294202	8.0000%	26	6.7197%	0.45	29-Apr-2020
AMGN60294227	9.0000%	8	8.1010%	0.37	29-Apr-2022
AMGN60294235	8.0000%	21	8.4710%	2.82	29-Apr-2023
AMGB1029A276	10.0000%	35	9.7658%	3.52	29-Oct-2027
AMGB2029A366	13.0000%	25	10.7469%	3.31	29-Oct-2036
AMGB30163472	13.0000%	12	11.0052%	1.11	16-Mar-2047
Other				0.51	
Total for T-bills				0.92	
Total for government securities				13.00	