

REPORT
on Government (Treasury) Securities as of 31.03.2019

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	26,417.20	4.29
Medium-Term Coupon Notes	246,678.67	40.05
Long-Term Coupon Bonds	336,812.28	54.68
Saving Coupon Bonds	6,021.45	0.98
Total	615,929.61	100.00
Weighted Average Yield of Securities	%	
T-Bills	6.1835	
Medium-Term Coupon Notes	10.8971	
Long-Term Coupon Bonds	13.5512	
Saving Coupon Bonds	10.4661	
Total	12.1421	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	142	
Medium-Term Coupon Notes	690	
Long-Term Coupon Bonds	5,285	
Saving Coupon Bonds	522	
Total	3,177	
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	73,992.43	12.01
1-5 years	240,789.38	39.09
more than 5 years	301,147.80	48.89
Total	615,929.61	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.03.2019	<i>mln. AMD</i>	%
T-Bills	8,986.00	21.74
Medium-Term Coupon Notes	16,552.40	40.04
Long-Term Coupon Bonds	15,150.00	36.65
Saving Coupon Bonds	647.64	1.57
Total	41,336.04	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.03.2019	<i>mln. AMD</i>	%
T-Bills	8,611.59	20.51
Medium-Term Coupon Notes	17,053.60	40.62
Long-Term Coupon Bonds	15,704.99	37.41
Saving Coupon Bonds	614.74	1.46
Total	41,984.92	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.03.2019	%	
T-Bills	6.1462	
Medium-Term Coupon Notes	8.3438	
Long-Term Coupon Bonds	9.7418	
Saving Coupon Bonds	9.0566	
Total	8.3896	

Repayments and Buyback of Securities for the Period of 01.01.2019-31.03.2019	<i>mln. AMD</i>	%
T-Bills	11,193.48	85.70
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	1,500.00	11.48
Saving Coupon Bonds	367.86	2.82
Total	13,061.34	100.00

Interest payments for the Period of 01.01.2019-31.03.2019	<i>mln. AMD</i>	%
T-Bills	456.58	4.43
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	9,695.34	94.03
Saving Coupon Bonds	158.98	1.54
Total	10,310.90	100.00

	<i>mln. AMD</i>
Actual Net Deficit Financing through Treasury Securities	28,923.58
Buyback Volume	1,522.79
<i>of which</i>	-
Saving Coupon Bonds	22.79

Secondary market transactions

01.03.2019-31.03.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294202	8.0000%	24	6.6368%	0.38	29-Apr-2020
AMGN60294227	9.0000%	15	8.1707%	2.10	29-Apr-2022
AMGN60294235	8.0000%	6	8.2745%	0.23	29-Apr-2023
AMGB1029A276	10.0000%	9	9.6030%	1.42	29-Oct-2027
AMGB2029A366	13.0000%	30	10.6920%	3.58	29-Oct-2036
AMGB30163472	13.0000%	23	11.0280%	1.65	16-Mar-2047
Other				3.18	
Total for T-bills				1.30	
Total for government securities				13.84	