

REPORT
on Government (Treasury) Securities as of 30.04.2019

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	27,657.20	4.61
Medium-Term Coupon Notes	201,396.50	33.54
Long-Term Coupon Bonds	365,303.52	60.83
Saving Coupon Bonds	6,175.87	1.03
Total	600,533.09	100.00
Weighted Average Yield of Securities	%	
T-Bills	6.1607	
Medium-Term Coupon Notes	10.3199	
Long-Term Coupon Bonds	13.4060	
Saving Coupon Bonds	10.3865	
Total	12.0063	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	132	
Medium-Term Coupon Notes	806	
Long-Term Coupon Bonds	5,652	
Saving Coupon Bonds	503	
Total	3,720	
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	100,491.96	16.73
1-5 years	170,402.09	28.38
more than 5 years	329,639.04	54.89
Total	600,533.09	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-30.04.2019	<i>mln. AMD</i>	%
T-Bills	12,546.00	16.79
Medium-Term Coupon Notes	16,552.40	22.15
Long-Term Coupon Bonds	44,641.24	59.75
Saving Coupon Bonds	975.06	1.31
Total	74,714.70	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-30.04.2019	<i>mln. AMD</i>	%
T-Bills	12,050.90	15.30
Medium-Term Coupon Notes	17,053.60	21.65
Long-Term Coupon Bonds	48,740.39	61.89
Saving Coupon Bonds	913.78	1.16
Total	78,758.68	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-30.04.2019	%	
T-Bills	6.1039	
Medium-Term Coupon Notes	8.3438	
Long-Term Coupon Bonds	10.9986	
Saving Coupon Bonds	8.8828	
Total	9.5609	

Repayments and Buyback of Securities for the Period of 01.01.2019-30.04.2019	<i>mIn. AMD</i>	%
T-Bills	13,393.34	21.70
Medium-Term Coupon Notes	45,282.17	73.37
Long-Term Coupon Bonds	2,500.00	4.05
Saving Coupon Bonds	540.87	0.88
Total	61,716.37	100.00

Interest payments for the Period of 01.01.2019-30.04.2019	<i>mIn. AMD</i>	%
T-Bills	576.72	1.77
Medium-Term Coupon Notes	11,136.03	34.14
Long-Term Coupon Bonds	20,692.18	63.43
Saving Coupon Bonds	217.75	0.67
Total	32,622.67	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	17,042.30
Buyback Volume	2,533.19
<i>of which</i>	-
Saving Coupon Bonds	33.19

Secondary market transactions

01.04.2019-30.04.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN60294219	10.0000%	29	7.0292%	1.11	29-Apr-2021
AMGN60294227	9.0000%	6	8.2098%	0.18	29-Apr-2022
AMGN60294235	8.0000%	13	8.1924%	1.04	29-Apr-2023
AMGB1029A276	10.0000%	15	9.6297%	2.63	29-Oct-2027
AMGB2029A366	13.0000%	7	10.8299%	1.51	29-Oct-2036
AMGB30163472	13.0000%	118	11.4781%	47.57	16-Mar-2047
Other bonds				12.13	
T-bills				2.03	
Total for Government Securities				68.21	