

REPORT  
on Government (Treasury) Securities as of 31.05.2019

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	27,497.20	4.53
Medium-Term Coupon Notes	208,596.50	34.33
Long-Term Coupon Bonds	365,303.52	60.12
Saving Coupon Bonds	6,238.41	1.03
Total	607,635.64	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.1255
Medium-Term Coupon Notes		10.2526
Long-Term Coupon Bonds		13.4060
Saving Coupon Bonds		10.3513
Total		11.9626
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		133
Medium-Term Coupon Notes		810
Long-Term Coupon Bonds		5,621
Saving Coupon Bonds		483
Total		3,669
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	100,413.06	16.53
1-5 years	177,583.54	29.23
more than 5 years	329,639.04	54.25
Total	607,635.64	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.05.2019	<i>mln. AMD</i>	%
T-Bills	15,886.00	18.60
Medium-Term Coupon Notes	23,752.40	27.81
Long-Term Coupon Bonds	44,641.24	52.27
Saving Coupon Bonds	1,124.86	1.32
Total	85,404.50	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.05.2019	<i>mln. AMD</i>	%
T-Bills	15,262.00	17.09
Medium-Term Coupon Notes	24,171.90	27.07
Long-Term Coupon Bonds	48,740.39	54.58
Saving Coupon Bonds	1,120.45	1.25
Total	89,294.74	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.05.2019	%	
T-Bills		6.0592
Medium-Term Coupon Notes		8.3519
Long-Term Coupon Bonds		10.9986
Saving Coupon Bonds		8.8865
Total		9.3159

Repayments and Buyback of Securities for the Period of 01.01.2019-31.05.2019	<i>mIn. AMD</i>	%
T-Bills	16,735.99	25.72
Medium-Term Coupon Notes	45,282.17	69.60
Long-Term Coupon Bonds	2,500.00	3.84
Saving Coupon Bonds	540.87	0.83
Total	65,059.02	100.00

Interest payments for the Period of 01.01.2019-31.05.2019	<i>mIn. AMD</i>	%
T-Bills	734.07	2.24
Medium-Term Coupon Notes	11,136.03	33.93
Long-Term Coupon Bonds	20,692.18	63.04
Saving Coupon Bonds	262.05	0.80
Total	32,824.33	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	24,148.46
Buyback Volume	2,551.12
<i>of which</i>	-
Saving Coupon Bonds	51.12

Secondary market transactions

01.05.2019-31.05.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN60294219	10.0000%	24	6.9636%	1.59	29-Apr-2021
AMGN60294227	9.0000%	36	7.5836%	2.86	29-Apr-2022
AMGN60294235	8.0000%	23	8.0213%	1.71	29-Apr-2023
AMGB1029A276	10.0000%	12	9.5185%	1.80	29-Oct-2027
AMGB2029A366	13.0000%	9	10.5187%	1.85	29-Oct-2036
AMGB30163472	13.0000%	97	11.0391%	28.30	16-Mar-2047
Other bonds				16.82	
T-bills				4.13	
Total for Government Securities				59.06	