

REPORT  
on Government (Treasury) Securities as of 31.08.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities		70,000.00
Interest Payments		70,346.80
Volume of Securities	<i>mln. AMD</i>	%
T-Bills	26,186.00	3.99
Medium-Term Coupon Notes	216,103.00	32.90
Long-Term Coupon Bonds	408,129.53	62.14
Saving Coupon Bonds	6,342.72	0.97
Total	656,761.25	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.0501
Medium-Term Coupon Notes		10.1973
Long-Term Coupon Bonds		13.0330
Saving Coupon Bonds		10.1562
Total		11.7937
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		135
Medium-Term Coupon Notes		765
Long-Term Coupon Bonds		5,359
Saving Coupon Bonds		494
Total		3,592
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	93,564.54	14.25
1-5 years	188,731.66	28.74
more than 5 years	374,465.04	57.02
Total	656,761.25	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.08.2019	<i>mln. AMD</i>	%
T-Bills	24,886.00	15.82
Medium-Term Coupon Notes	36,947.40	23.49
Long-Term Coupon Bonds	93,467.24	59.42
Saving Coupon Bonds	1,986.68	1.26
Total	157,287.33	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.08.2019	<i>mln. AMD</i>	%
T-Bills	23,913.23	14.96
Medium-Term Coupon Notes	37,617.29	23.54
Long-Term Coupon Bonds	96,303.37	60.25
Saving Coupon Bonds	1,996.51	1.25
Total	159,830.40	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.08.2019	%	
T-Bills		6.0107
Medium-Term Coupon Notes		8.0623
Long-Term Coupon Bonds		10.3071
Saving Coupon Bonds		8.9369
Total		9.0827

Repayments and Buyback of Securities for the Period of 01.01.2019-31.08.2019	<i>mIn. AMD</i>	%
T-Bills	26,645.61	30.45
Medium-Term Coupon Notes	50,970.67	58.25
Long-Term Coupon Bonds	8,500.00	9.71
Saving Coupon Bonds	1,385.64	1.58
Total	87,501.92	100.00

Interest payments for the Period of 01.01.2019-31.08.2019	<i>mIn. AMD</i>	%
T-Bills	1,135.65	2.91
Medium-Term Coupon Notes	11,381.40	29.14
Long-Term Coupon Bonds	26,120.50	66.87
Saving Coupon Bonds	423.70	1.08
Total	39,061.25	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	72,328.48
Buyback Volume	14,390.72
<i>of which</i>	
Saving Coupon Bonds	202.22

Secondary market transactions

01.08.2019-31.08.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN60294219	10.0000%	22	6.6498%	1.75	29-Apr-2021
AMGN60294227	9.0000%	14	7.1085%	0.78	29-Apr-2022
AMGN60294235	8.0000%	12	7.5128%	0.98	29-Apr-2023
AMGB1029A276	10.0000%	27	9.1838%	2.00	29-Oct-2027
AMGB2029A366	13.0000%	17	10.5002%	2.04	29-Oct-2036
AMGB30163472	13.0000%	24	10.9254%	2.56	16-Mar-2047
Other bonds				14.92	
T-bills				1.16	
Total for Government Securities				26.19	