

REPORT
on Government Treasury Securities as of 30.11.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities		70,000.00
Interest Payments		70,276.80
Volume of Securities	<i>mln. AMD</i>	%
T-Bills	26,220.00	3.85
Medium-Term Coupon Notes	216,603.00	31.80
Long-Term Coupon Bonds	431,875.18	63.40
Saving Coupon Bonds	6,542.96	0.96
Total	681,241.15	100.00
Weighted Average Yield of Securities	%	
T-Bills		5.9380
Medium-Term Coupon Notes		10.2366
Long-Term Coupon Bonds		12.9302
Saving Coupon Bonds		10.0096
Total		11.7766
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		133
Medium-Term Coupon Notes		706
Long-Term Coupon Bonds		5,556
Saving Coupon Bonds		498
Total		3,757
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	89,587.83	13.15
1-5 years	192,942.62	28.32
more than 5 years	398,710.70	58.53
Total	681,241.15	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-30.11.2019	<i>mln. AMD</i>	%
T-Bills	33,886.00	16.74
Medium-Term Coupon Notes	46,947.40	23.20
Long-Term Coupon Bonds	118,712.90	58.66
Saving Coupon Bonds	2,821.91	1.39
Total	202,368.21	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-30.11.2019	<i>mln. AMD</i>	%
T-Bills	32,570.54	15.53
Medium-Term Coupon Notes	47,962.25	22.87
Long-Term Coupon Bonds	126,345.89	60.25
Saving Coupon Bonds	2,834.46	1.35
Total	209,713.14	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-30.11.2019	%	
T-Bills		5.9392
Medium-Term Coupon Notes		7.8761
Long-Term Coupon Bonds		10.4336
Saving Coupon Bonds		8.9491
Total		9.0670

Repayments and Buyback of Securities for the Period of 01.01.2019-30.11.2019	<i>mIn. AMD</i>	%
T-Bills	35,257.78	32.72
Medium-Term Coupon Notes	60,470.67	56.12
Long-Term Coupon Bonds	10,000.00	9.28
Saving Coupon Bonds	2,020.62	1.88
Total	107,749.06	100.00

Interest payments for the Period of 01.01.2019-30.11.2019	<i>mIn. AMD</i>	%
T-Bills	1,489.49	2.15
Medium-Term Coupon Notes	21,546.68	31.07
Long-Term Coupon Bonds	45,719.32	65.93
Saving Coupon Bonds	586.51	0.85
Total	69,342.00	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	101,964.07
Buyback Volume	25,540.54
<i>of which</i>	
Saving Coupon Bonds	352.04

Seconday market transactions

01.11.2019-30.11.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN60294227	9.0000%	13	6.7621%	0.08	29-Apr-2022
AMGN60294235	8.0000%	3	7.0955%	0.28	29-Apr-2023
AMGN60294243	8.0000%	7	7.3038%	0.08	29-Apr-2024
AMGB1029A292	9.0000%	20	8.6662%	7.59	29-Oct-2029
AMGB2029A366	13.0000%	33	9.5198%	5.41	29-Oct-2036
AMGB30163472	13.0000%	60	10.3963%	8.52	16-Mar-2047
Other bonds				10.74	
T-bills				1.90	
Total for Government Securities				34.59	