

REPORT
on Government Treasury Securities as of 30.04.2020

Planned for 2020	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	145,000.00	
Interest Payments	85,495.85	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	36,140.00	4.80
Medium-Term Coupon Notes	193,517.25	25.71
Long-Term Coupon Bonds	516,483.10	68.63
Saving Coupon Bonds	6,425.54	0.85
Total	752,565.89	100.00
Weighted Average Yield of Securities	%	
T-Bills	5.7520	
Medium-Term Coupon Notes	8.9065	
Long-Term Coupon Bonds	12.3113	
Saving Coupon Bonds	9.6645	
Total	11.0982	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	187	
Medium-Term Coupon Notes	882	
Long-Term Coupon Bonds	5,827	
Saving Coupon Bonds	488	
Total	4,239	
Volume of Securities by Weighted Average Maturity	<i>mln AMD</i>	%
up to 1 year	101,116.36	13.44
1-5 years	166,630.91	22.14
more than 5 years	484,818.61	64.42
Total	752,565.89	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2020-30.04.2020	<i>mln AMD</i>	%
T-Bills	23,000.00	15.15
Medium-Term Coupon Notes	35,630.00	23.47
Long-Term Coupon Bonds	92,607.92	61.00
Saving Coupon Bonds	590.73	0.39
Total	151,828.65	100.00
Proceeds from Securities' Placement for the Period of 01.01.2020-30.04.2020	<i>mln AMD</i>	%
T-Bills	22,050.38	14.13
Medium-Term Coupon Notes	37,118.23	23.78
Long-Term Coupon Bonds	96,297.75	61.69
Saving Coupon Bonds	633.16	0.41
Total	156,099.53	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2020-30.04.2020	%	
T-Bills	5.6976	
Medium-Term Coupon Notes	6.6554	
Long-Term Coupon Bonds	9.0516	
Saving Coupon Bonds	8.3340	
Total	7.9558	

Repayments and Buyback of Securities for the Period of 01.01.2020-30.04.2020	<i>mIn AMD</i>	%
T-Bills	10,254.73	12.84
Medium-Term Coupon Notes	60,715.75	76.02
Long-Term Coupon Bonds	8,000.00	10.02
Saving Coupon Bonds	896.97	1.12
Total	79,867.45	100.00

Interest payments for the Period of 01.01.2020-30.04.2020	<i>mIn AMD</i>	%
T-Bills	445.27	1.10
Medium-Term Coupon Notes	10,638.07	26.21
Long-Term Coupon Bonds	29,265.98	72.11
Saving Coupon Bonds	234.51	0.58
Total	40,583.83	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	76,232.08
Buyback Volume	12,432.83
<i>of which</i>	
Saving Coupon Bonds	43.08

Secondary market transactions

01.04.2020-30.04.2020

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<i>For benchmark bonds</i>					
AMGN36294228	7.5000%	14	6.3310%	1.75	29-Apr-2022
AMGN60294235	8.0000%	5	6.4501%	0.02	29-Apr-2023
AMGN60294243	8.0000%	7	6.6390%	0.59	29-Apr-2024
AMGB1029A292	9.0000%	74	8.1372%	14.64	29-Oct-2029
AMGB2029A366	13.0000%	25	9.0388%	3.13	29-Oct-2036
AMGB30163472	13.0000%	60	9.3595%	7.27	16-Mar-2047
Other bonds				25.24	
T-bills				2.80	
Total for Government Securities				55.44	