

REPORT
on Government Treasury Securities as of 30.04.2021

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		203,500.12
Interest Payments		112,268.38
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	47,538.90	4.72
Medium-Term Coupon Notes	250,986.50	24.94
Long-Term Coupon Bonds	702,367.87	69.80
Saving Coupon Bonds	5,314.70	0.53
Total	1,006,207.97	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.3430
Medium-Term Coupon Notes		7.6258
Long-Term Coupon Bonds		11.2380
Saving Coupon Bonds		9.2112
Total		10.0950
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		175
Medium-Term Coupon Notes		865
Long-Term Coupon Bonds		5,754
Saving Coupon Bonds		435
Total		4,243
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	125,303.64	12.45
1-5 years	230,540.88	22.91
more than 5 years	650,363.45	64.64
Total	1,006,207.97	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-30.04.2021	<i>mIn AMD</i>	%
T-Bills	25,300.00	16.68
Medium-Term Coupon Notes	31,500.00	20.77
Long-Term Coupon Bonds	94,037.23	62.00
Saving Coupon Bonds	824.85	0.54
Total	151,662.08	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-30.04.2021	<i>mIn AMD</i>	%
T-Bills	23,921.73	15.13
Medium-Term Coupon Notes	31,043.82	19.64
Long-Term Coupon Bonds	102,313.42	64.71
Saving Coupon Bonds	822.59	0.52
Total	158,101.56	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-30.04.2021	%	
T-Bills		6.8553
Medium-Term Coupon Notes		8.0479
Long-Term Coupon Bonds		9.8271
Saving Coupon Bonds		8.5784
Total		8.9550

Repayments and Buyback of Securities for the Period of 01.01.2021-30.04.2021	<i>mIn AMD</i>	%
T-Bills	24,361.75	23.56
Medium-Term Coupon Notes	45,510.25	44.01
Long-Term Coupon Bonds	32,460.08	31.39
Saving Coupon Bonds	1,067.72	1.03
Total	103,399.80	100.00

Interest payments for the Period of 01.01.2021-30.04.2021	<i>mIn AMD</i>	%
T-Bills	888.25	1.68
Medium-Term Coupon Notes	11,757.02	22.28
Long-Term Coupon Bonds	39,936.51	75.69
Saving Coupon Bonds	181.81	0.34
Total	52,763.59	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	54,701.76
Buyback Volume	17,936.37
<i>of which</i>	
Saving Coupon Bonds	241.59

Seconday market transactions

01.04.2021-30.04.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	15	7.4716%	0.45	29-Apr-2023
AMGN60294243	8.0000%	10	7.6100%	0.23	29-Apr-2024
AMGN60294250	7.0000%	12	8.1279%	3.17	29-Apr-2025
AMGB1029A292	9.0000%	37	8.6805%	6.58	29-Oct-2029
AMGB2029A366	13.0000%	15	9.1400%	1.03	29-Oct-2036
AMGB3129A504	9.7500%	20	9.8800%	2.25	29-Oct-2050
Other bonds				19.85	
T-bills				1.00	
Total for Government Securities				34.56	