

REPORT
on Government Treasury Securities as of 28.02.2021

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		210,000.12
Interest Payments		112,268.38
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	43,698.90	4.51
Medium-Term Coupon Notes	279,496.75	28.83
Long-Term Coupon Bonds	640,957.13	66.11
Saving Coupon Bonds	5,445.69	0.56
Total	969,598.47	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.0414
Medium-Term Coupon Notes		8.3914
Long-Term Coupon Bonds		11.3580
Saving Coupon Bonds		9.3312
Total		10.2519
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		156
Medium-Term Coupon Notes		800
Long-Term Coupon Bonds		5,601
Saving Coupon Bonds		407
Total		3,942
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	89,917.62	9.27
1-5 years	290,736.43	29.99
more than 5 years	588,944.42	60.74
Total	969,598.47	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-28.02.2021	<i>mIn AMD</i>	%
T-Bills	11,300.00	22.32
Medium-Term Coupon Notes	16,500.00	32.59
Long-Term Coupon Bonds	22,618.20	44.67
Saving Coupon Bonds	211.97	0.42
Total	50,630.17	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-28.02.2021	<i>mIn AMD</i>	%
T-Bills	10,688.76	22.54
Medium-Term Coupon Notes	16,039.61	33.82
Long-Term Coupon Bonds	20,482.39	43.19
Saving Coupon Bonds	211.24	0.45
Total	47,422.01	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-28.02.2021	%	
T-Bills		6.8358
Medium-Term Coupon Notes		8.3673
Long-Term Coupon Bonds		9.6814
Saving Coupon Bonds		8.5784
Total		8.6134

Repayments and Buyback of Securities for the Period of 01.01.2021-28.02.2021	<i>mIn AMD</i>	%
T-Bills	14,686.41	37.22
Medium-Term Coupon Notes	2,000.00	5.07
Long-Term Coupon Bonds	22,451.78	56.89
Saving Coupon Bonds	323.85	0.82
Total	39,462.05	100.00

Interest payments for the Period of 01.01.2021-28.02.2021	<i>mIn AMD</i>	%
T-Bills	403.59	7.07
Medium-Term Coupon Notes	72.35	1.27
Long-Term Coupon Bonds	5,158.23	90.33
Saving Coupon Bonds	76.44	1.34
Total	5,710.61	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	7,959.96
Buyback Volume	7,774.67
<i>of which</i>	
Saving Coupon Bonds	79.89

Secondary market transactions

01.02.2021-28.02.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN60294227	9.0000%	10	6.8720%	0.59	29-Apr-2022
AMGN36294236	6.5000%	11	7.3410%	0.33	29-Apr-2023
AMGN60294250	7.0000%	30	8.3349%	5.75	29-Apr-2025
AMGB1029A292	9.0000%	34	8.7017%	3.34	29-Oct-2029
AMGB2029A366	13.0000%	19	8.7404%	1.25	29-Oct-2036
AMGB3129A504	9.7500%	24	9.2835%	3.15	29-Oct-2050
Other bonds				4.04	
T-bills				4.14	
Total for Government Securities				22.58	