

REPORT
on Government Treasury Securities as of 30.06.2021

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	48,527.62	4.68
Medium-Term Coupon Notes	280,986.50	27.09
Long-Term Coupon Bonds	702,367.87	67.72
Saving Coupon Bonds	5,219.99	0.50
Total	1,037,101.97	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.5508
Medium-Term Coupon Notes		7.7238
Long-Term Coupon Bonds		11.2380
Saving Coupon Bonds		9.1562
Total		10.0561
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		158
Medium-Term Coupon Notes		867
Long-Term Coupon Bonds		5,693
Saving Coupon Bonds		418
Total		4,100
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	126,238.76	12.17
1-5 years	260,499.77	25.12
more than 5 years	650,363.45	62.71
Total	1,037,101.97	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-30.06.2021	<i>mIn AMD</i>	%
T-Bills	33,437.92	17.60
Medium-Term Coupon Notes	61,500.00	32.36
Long-Term Coupon Bonds	94,037.23	49.48
Saving Coupon Bonds	1,062.66	0.56
Total	190,037.81	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-30.06.2021	<i>mIn AMD</i>	%
T-Bills	31,633.20	16.26
Medium-Term Coupon Notes	59,466.28	30.57
Long-Term Coupon Bonds	102,370.41	52.63
Saving Coupon Bonds	1,053.55	0.54
Total	194,523.44	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-30.06.2021	%	
T-Bills		6.9199
Medium-Term Coupon Notes		8.2895
Long-Term Coupon Bonds		9.8271
Saving Coupon Bonds		8.7807
Total		8.8121

Repayments and Buyback of Securities for the Period of 01.01.2021-30.06.2021	<i>mIn AMD</i>	%
T-Bills	31,207.99	28.22
Medium-Term Coupon Notes	45,510.25	41.16
Long-Term Coupon Bonds	32,460.08	29.35
Saving Coupon Bonds	1,400.25	1.27
Total	110,578.56	100.00

Interest payments for the Period of 01.01.2021-30.06.2021	<i>mIn AMD</i>	%
T-Bills	1,191.21	2.24
Medium-Term Coupon Notes	11,757.02	22.13
Long-Term Coupon Bonds	39,936.51	75.16
Saving Coupon Bonds	253.84	0.48
Total	53,138.59	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	83,944.88
Buyback Volume	17,970.16
<i>of which</i>	
Saving Coupon Bonds	275.38

Secondary market transactions

01.06.2021-30.06.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	8	7.7869%	0.75	29-Apr-2023
AMGN60294243	8.0000%	93	8.3995%	16.55	29-Apr-2024
AMGN60294250	7.0000%	7	8.5174%	0.75	29-Apr-2025
AMGB1029A292	9.0000%	30	9.0266%	9.71	29-Oct-2029
AMGB2029A366	13.0000%	16	9.1549%	2.23	29-Oct-2036
AMGB3129A504	9.7500%	4	9.5332%	0.13	29-Oct-2050
Other bonds				17.40	
T-bills				1.43	
Total for Government Securities				48.94	