

REPORT  
on Government Treasury Securities as of 31.05.2021

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	47,494.70	4.65
Medium-Term Coupon Notes	265,986.50	26.05
Long-Term Coupon Bonds	702,367.87	68.78
Saving Coupon Bonds	5,304.11	0.52
Total	1,021,153.18	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.5334
Medium-Term Coupon Notes		7.6862
Long-Term Coupon Bonds		11.2380
Saving Coupon Bonds		9.1805
Total		10.0833
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		189
Medium-Term Coupon Notes		888
Long-Term Coupon Bonds		5,723
Saving Coupon Bonds		422
Total		4,179
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	125,205.52	12.26
1-5 years	245,584.21	24.05
more than 5 years	650,363.45	63.69
Total	1,021,153.18	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-31.05.2021	<i>mIn AMD</i>	%
T-Bills	32,405.00	18.64
Medium-Term Coupon Notes	46,500.00	26.74
Long-Term Coupon Bonds	94,037.23	54.08
Saving Coupon Bonds	935.54	0.54
Total	173,877.77	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-31.05.2021	<i>mIn AMD</i>	%
T-Bills	30,623.42	17.11
Medium-Term Coupon Notes	45,072.82	25.18
Long-Term Coupon Bonds	102,370.41	57.19
Saving Coupon Bonds	938.45	0.52
Total	179,005.10	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-31.05.2021	%	
T-Bills		6.9062
Medium-Term Coupon Notes		8.2568
Long-Term Coupon Bonds		9.8271
Saving Coupon Bonds		8.7604
Total		8.8570

Repayments and Buyback of Securities for the Period of 01.01.2021-31.05.2021	<i>mIn AMD</i>	%
T-Bills	31,207.99	28.28
Medium-Term Coupon Notes	45,510.25	41.24
Long-Term Coupon Bonds	32,460.08	29.41
Saving Coupon Bonds	1,189.00	1.08
Total	110,367.32	100.00

Interest payments for the Period of 01.01.2021-31.05.2021	<i>mIn AMD</i>	%
T-Bills	1,191.21	2.24
Medium-Term Coupon Notes	11,757.02	22.15
Long-Term Coupon Bonds	39,936.51	75.22
Saving Coupon Bonds	206.13	0.39
Total	53,090.88	100.00

	<i>mIn AMD</i>	
Actual Net Deficit Financing through Treasury Securities		68,637.78
Buyback Volume		17,945.87
<i>of which</i>		
Saving Coupon Bonds		251.09

Secondary market transactions

01.05.2021-31.05.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294236	6.5000%	12	7.6904%	0.84	29-Apr-2023
AMGN60294243	8.0000%	5	7.5386%	0.01	29-Apr-2024
AMGN60294250	7.0000%	11	8.2148%	2.17	29-Apr-2025
AMGB1029A292	9.0000%	20	8.8297%	0.25	29-Oct-2029
AMGB2029A366	13.0000%	24	9.0620%	2.12	29-Oct-2036
AMGB3129A504	9.7500%	5	9.6996%	0.90	29-Oct-2050
Other bonds				26.54	
T-bills				0.70	
Total for Government Securities				33.54	