

REPORT
on Government Treasury Securities as of 30.04.2022

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities	250,234.48	
Interest Payments	131,788.56	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	50,479.79	3.94
Medium-Term Coupon Notes	373,377.72	29.13
Long-Term Coupon Bonds	851,972.94	66.46
Saving Coupon Bonds	6,063.02	0.47
Total	1,281,893.46	100.00
Weighted Average Yield of Securities	%	
T-Bills	8.9931	
Medium-Term Coupon Notes	8.6887	
Long-Term Coupon Bonds	11.1224	
Saving Coupon Bonds	9.1552	
Total	10.3204	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	167	
Medium-Term Coupon Notes	925	
Long-Term Coupon Bonds	5,247	
Saving Coupon Bonds	462	
Total	3,766	
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	128,844.15	10.05
1-5 years	353,080.79	27.54
more than 5 years	799,968.52	62.41
Total	1,281,893.46	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-30.04.2022	<i>mIn AMD</i>	%
T-Bills	23,391.09	13.48
Medium-Term Coupon Notes	74,556.42	42.97
Long-Term Coupon Bonds	74,539.37	42.96
Saving Coupon Bonds	1,016.86	0.59
Total	173,503.73	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-30.04.2022	<i>mIn AMD</i>	%
T-Bills	21,720.69	14.12
Medium-Term Coupon Notes	68,336.48	44.43
Long-Term Coupon Bonds	62,721.83	40.78
Saving Coupon Bonds	1,026.40	0.67
Total	153,805.40	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-30.04.2022	%	
T-Bills	9.5452	
Medium-Term Coupon Notes	10.4769	
Long-Term Coupon Bonds	11.0126	
Saving Coupon Bonds	9.2290	
Total	10.5741	

Repayments and Buyback of Securities for the Period of 01.01.2022-30.04.2022	<i>mIn AMD</i>	%
T-Bills	20,227.70	20.37
Medium-Term Coupon Notes	75,349.40	75.89
Long-Term Coupon Bonds	3,000.00	3.02
Saving Coupon Bonds	711.50	0.72
Total	99,288.60	100.00

Interest payments for the Period of 01.01.2022-30.04.2022	<i>mIn AMD</i>	%
T-Bills	1,208.20	2.01
Medium-Term Coupon Notes	15,009.91	24.95
Long-Term Coupon Bonds	43,747.53	72.73
Saving Coupon Bonds	187.64	0.31
Total	60,153.29	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	54,516.80
Buyback Volume	11,168.68
<i>of which</i>	
Saving Coupon Bonds	168.68

Secondday market transactions

01.04.2022-30.04.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	3	9.9326%	0.05	29-Apr-2023
AMGN36294244	6.5000%	23	10.7316%	8.49	29-Apr-2024
AMGN60294268	7.0000%	45	10.9450%	19.67	29-Apr-2026
AMGB1129A316	8.0000%	44	11.1879%	18.49	29-Oct-2031
AMGB2029A366	13.0000%	10	10.5446%	2.04	29-Oct-2036
AMGB3129A504	9.7500%	14	11.7579%	3.43	29-Oct-2050
Other bonds				18.14	
T-bills				1.24	
Total for Government Securities				71.55	