

REPORT
on Government Treasury Securities as of 31.08.2022

Planned for 2021	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	250,234.48	
Interest Payments	131,688.56	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	58,343.02	4.17
Medium-Term Coupon Notes	450,738.61	32.24
Long-Term Coupon Bonds	883,285.24	63.18
Saving Coupon Bonds	5,754.67	0.41
Total	1,398,121.54	100.00
Weighted Average Yield of Securities	%	
T-Bills	9.7724	
Medium-Term Coupon Notes	9.1238	
Long-Term Coupon Bonds	11.1568	
Saving Coupon Bonds	9.1770	
Total	10.4354	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	147	
Medium-Term Coupon Notes	919	
Long-Term Coupon Bonds	5,067	
Saving Coupon Bonds	453	
Total	3,506	
Volume of Securities by Weighted Average Maturity	<i>mln AMD</i>	%
up to 1 year	135,916.84	9.72
1-5 years	429,925.67	30.75
more than 5 years	832,279.03	59.53
Total	1,398,121.54	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.08.2022	<i>mln AMD</i>	%
T-Bills	45,706.32	14.61
Medium-Term Coupon Notes	154,584.47	49.40
Long-Term Coupon Bonds	110,851.67	35.42
Saving Coupon Bonds	1,778.32	0.57
Total	312,920.79	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-31.08.2022	<i>mln AMD</i>	%
T-Bills	42,202.03	15.05
Medium-Term Coupon Notes	144,422.47	51.52
Long-Term Coupon Bonds	91,921.01	32.79
Saving Coupon Bonds	1,789.97	0.64
Total	280,335.48	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.08.2022	%	
T-Bills	10.0375	
Medium-Term Coupon Notes	10.8467	
Long-Term Coupon Bonds	11.3001	
Saving Coupon Bonds	9.2285	
Total	10.8799	

Repayments and Buyback of Securities for the Period of 01.01.2022-31.08.2022	<i>mIn AMD</i>	%
T-Bills	33,843.44	27.82
Medium-Term Coupon Notes	78,016.56	64.14
Long-Term Coupon Bonds	8,000.00	6.58
Saving Coupon Bonds	1,781.32	1.46
Total	121,641.32	100.00

Interest payments for the Period of 01.01.2022-31.08.2022	<i>mIn AMD</i>	%
T-Bills	2,044.46	3.19
Medium-Term Coupon Notes	14,891.41	23.26
Long-Term Coupon Bonds	46,737.78	72.99
Saving Coupon Bonds	358.87	0.56
Total	64,032.52	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	158,694.16
Buyback Volume	19,033.62
<i>of which</i>	
Saving Coupon Bonds	366.46

Secondary market transactions

01.08.2022-31.08.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294244	6.5000%	6	10.7711%	1.07	29-Apr-2024
AMGN60294268	7.0000%	3	10.8977%	0.33	29-Apr-2026
AMGB1029A292	9.0000%	11	11.3305%	5.04	29-Oct-2029
AMGB1129A316	8.0000%	33	11.5997%	2.86	29-Oct-2031
AMGB2029A366	13.0000%	11	11.1600%	0.02	29-Oct-2036
AMGB3129A504	9.7500%	3	12.0544%	0.05	29-Oct-2050
Other bonds				7.74	
T-bills					
Total for Government Securities				17.12	