

REPORT
on Government Treasury Securities as of 31.12.2022

Planned for 2022	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	252,000.00	
Interest Payments	125,938.56	
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Actual Net Deficit Financing through Treasury Securities	<i>mln AMD</i>	
	252,009.60	
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Interest payments for the Period of 01.01.2022-31.12.2022	<i>mln AMD</i>	%
T-Bills	3,699.77	2.94
Medium-Term Coupon Notes	32,240.16	25.60
Long-Term Coupon Bonds	89,442.50	71.02
Saving Coupon Bonds	549.46	0.44
Total	125,931.89	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2022-31.12.2022	<i>mln AMD</i>	%
T-Bills	55,829.83	37.78
Medium-Term Coupon Notes	80,594.56	54.54
Long-Term Coupon Bonds	8,000.00	5.41
Saving Coupon Bonds	3,335.06	2.26
Total	147,759.46	100.00
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Buyback Volume	<i>mln AMD</i>	
of which	21,893.68	
Saving Coupon Bonds	648.52	
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.12.2022	<i>mln AMD</i>	%
T-Bills	114,114.44	26.00
Medium-Term Coupon Notes	210,961.58	48.07
Long-Term Coupon Bonds	110,851.67	25.26
Saving Coupon Bonds	2,895.60	0.66
Total	438,823.30	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2022-31.12.2022	<i>mln AMD</i>	%
T-Bills	105,993.37	26.51
Medium-Term Coupon Notes	198,970.66	49.77
Long-Term Coupon Bonds	91,921.01	22.99
Saving Coupon Bonds	2,884.00	0.72
Total	399,769.05	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.12.2022	%	
T-Bills	10.8991	
Medium-Term Coupon Notes	11.0528	
Long-Term Coupon Bonds	11.3001	
Saving Coupon Bonds	9.1954	
Total	11.0630	
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Volume of Securities	<i>mln AMD</i>	%
T-Bills	103,109.44	6.89
Medium-Term Coupon Notes	504,537.72	33.72

Long-Term Coupon Bonds		883,285.24	59.03
Saving Coupon Bonds		5,318.20	0.36
	Total	1,496,250.60	100.00

Weighted Average Yield of Securities		%
T-Bills		11.0811
Medium-Term Coupon Notes		9.3934
Long-Term Coupon Bonds		11.1568
Saving Coupon Bonds		9.1877
	Total	10.5499

Weighted Average Maturity by Types of Securities		days
T-Bills		153
Medium-Term Coupon Notes		806
Long-Term Coupon Bonds		4,946
Saving Coupon Bonds		486
	Total	3,204

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		192,842.35	12.89
1-5 years		517,547.44	34.59
more than 5 years		785,860.82	52.52
	Total	1,496,250.60	100.00

Secondary market transactions

01.12.2022-31.12.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.2500%	19	11.9060%	3.42	29-Apr-2025
AMGN60294276	9.4000%	7	12.1017%	1.92	29-Apr-2027
AMGB1029A292	9.0000%	4	11.1500%	0.00	29-Oct-2029
AMGB1129A316	8.0000%	20	12.2560%	1.18	29-Oct-2031
AMGB2029A366	13.0000%	2	12.2946%	0.54	29-Oct-2036
AMGB3129A504	9.7500%	8	11.9000%	0.01	29-Oct-2050
Other bonds				1.67	
T-bills				3.59	
Total for Government Securities				12.33	