

REPORT
on Government Treasury Securities as of 31.07.2022

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities	250,234.48	
Interest Payments	131,688.56	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	56,753.53	4.11
Medium-Term Coupon Notes	434,571.77	31.44
Long-Term Coupon Bonds	885,285.24	64.04
Saving Coupon Bonds	5,786.40	0.42
Total	1,382,396.94	100.00
Weighted Average Yield of Securities	%	
T-Bills	9.6402	
Medium-Term Coupon Notes	9.0280	
Long-Term Coupon Bonds	11.1556	
Saving Coupon Bonds	9.1548	
Total	10.4162	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	161	
Medium-Term Coupon Notes	918	
Long-Term Coupon Bonds	5,094	
Saving Coupon Bonds	449	
Total	3,559	
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	135,113.79	9.77
1-5 years	413,002.33	29.88
more than 5 years	834,280.82	60.35
Total	1,382,396.94	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.07.2022	<i>mIn AMD</i>	%
T-Bills	40,886.82	14.15
Medium-Term Coupon Notes	135,750.47	46.97
Long-Term Coupon Bonds	110,851.67	38.35
Saving Coupon Bonds	1,541.75	0.53
Total	289,030.72	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-31.07.2022	<i>mIn AMD</i>	%
T-Bills	37,734.13	14.64
Medium-Term Coupon Notes	126,501.51	49.09
Long-Term Coupon Bonds	91,921.01	35.67
Saving Coupon Bonds	1,549.22	0.60
Total	257,705.87	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.07.2022	%	
T-Bills	9.9818	
Medium-Term Coupon Notes	10.7571	
Long-Term Coupon Bonds	11.3001	
Saving Coupon Bonds	9.2141	
Total	10.8474	

Repayments and Buyback of Securities for the Period of 01.01.2022-31.07.2022	<i>mIn AMD</i>	%
T-Bills	30,842.30	27.12
Medium-Term Coupon Notes	75,349.40	66.27
Long-Term Coupon Bonds	6,000.00	5.28
Saving Coupon Bonds	1,513.01	1.33
Total	113,704.71	100.00

Interest payments for the Period of 01.01.2022-31.07.2022	<i>mIn AMD</i>	%
T-Bills	1,815.60	2.99
Medium-Term Coupon Notes	15,009.91	24.70
Long-Term Coupon Bonds	43,624.72	71.78
Saving Coupon Bonds	326.66	0.54
Total	60,776.89	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	144,001.16
Buyback Volume	14,352.96
<i>of which</i>	
Saving Coupon Bonds	352.96

Secondary market transactions

01.07.2022-31.07.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294244	6.5000%	17	10.9169%	9.22	29-Apr-2024
AMGN60294268	7.0000%	2	10.9154%	0.40	29-Apr-2026
AMGB1029A292	9.0000%	13	10.9928%	2.64	29-Oct-2029
AMGB1129A316	8.0000%	46	11.8269%	11.39	29-Oct-2031
AMGB2029A366	13.0000%	3	11.0800%	0.21	29-Oct-2036
AMGB3129A504	9.7500%	16	11.7866%	0.25	29-Oct-2050
Other bonds				5.51	
T-bills				0.40	
Total for Government Securities				30.02	