

REPORT
on Government Treasury Securities as of 30.06.2022

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	55,261.53	4.10
Medium-Term Coupon Notes	434,571.77	32.25
Long-Term Coupon Bonds	851,972.94	63.22
Saving Coupon Bonds	5,879.95	0.44
Total	1,347,686.18	100.00
Weighted Average Yield of Securities	%	
T-Bills	9.4452	
Medium-Term Coupon Notes	9.0280	
Long-Term Coupon Bonds	11.1224	
Saving Coupon Bonds	9.1597	
Total	10.3697	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	160	
Medium-Term Coupon Notes	947	
Long-Term Coupon Bonds	5,185	
Saving Coupon Bonds	446	
Total	3,592	
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	133,439.32	9.90
1-5 years	414,278.35	30.74
more than 5 years	799,968.52	59.36
Total	1,347,686.18	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-30.06.2022	<i>mIn AMD</i>	%
T-Bills	34,884.82	14.15
Medium-Term Coupon Notes	135,750.47	55.08
Long-Term Coupon Bonds	74,539.37	30.24
Saving Coupon Bonds	1,300.85	0.53
Total	246,475.52	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-30.06.2022	<i>mIn AMD</i>	%
T-Bills	32,262.23	14.47
Medium-Term Coupon Notes	126,501.51	56.75
Long-Term Coupon Bonds	62,843.12	28.19
Saving Coupon Bonds	1,310.85	0.59
Total	222,917.71	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-30.06.2022	%	
T-Bills	9.8508	
Medium-Term Coupon Notes	10.7571	
Long-Term Coupon Bonds	11.0126	
Saving Coupon Bonds	9.2274	
Total	10.6980	

Repayments and Buyback of Securities for the Period of 01.01.2022-30.06.2022	<i>mIn AMD</i>	%
T-Bills	26,596.19	25.06
Medium-Term Coupon Notes	75,349.40	71.00
Long-Term Coupon Bonds	3,000.00	2.83
Saving Coupon Bonds	1,178.57	1.11
Total	106,124.16	100.00

Interest payments for the Period of 01.01.2022-30.06.2022	<i>mIn AMD</i>	%
T-Bills	1,551.71	2.56
Medium-Term Coupon Notes	15,009.91	24.77
Long-Term Coupon Bonds	43,747.53	72.20
Saving Coupon Bonds	279.55	0.46
Total	60,588.70	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	116,793.55
Buyback Volume	11,295.60
<i>of which</i>	
Saving Coupon Bonds	295.60

Secondary market transactions

01.06.2022-30.06.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	3	10.2944%	0.07	29-Apr-2023
AMGN36294244	6.5000%	18	10.6892%	6.41	29-Apr-2024
AMGN60294268	7.0000%	7	10.6495%	0.03	29-Apr-2026
AMGB1129A316	8.0000%	6	11.3587%	1.93	29-Oct-2031
AMGB2029A366	13.0000%	5	11.0724%	0.59	29-Oct-2036
AMGB3129A504	9.7500%	28	11.7169%	0.24	29-Oct-2050
Other bonds				13.22	
T-bills				1.91	
Total for Government Securities				24.40	