

REPORT
on Government Treasury Securities as of 31.05.2022

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	52,223.56	3.96
Medium-Term Coupon Notes	408,771.27	30.99
Long-Term Coupon Bonds	851,972.94	64.59
Saving Coupon Bonds	6,001.42	0.46
Total	1,318,969.18	100.00
Weighted Average Yield of Securities	%	
T-Bills	9.3272	
Medium-Term Coupon Notes	8.9055	
Long-Term Coupon Bonds	11.1224	
Saving Coupon Bonds	9.1573	
Total	10.3553	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	172	
Medium-Term Coupon Notes	971	
Long-Term Coupon Bonds	5,215	
Saving Coupon Bonds	452	
Total	3,679	
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	130,492.92	9.89
1-5 years	388,507.75	29.46
more than 5 years	799,968.52	60.65
Total	1,318,969.18	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.05.2022	<i>mIn AMD</i>	%
T-Bills	30,426.85	14.08
Medium-Term Coupon Notes	109,949.97	50.88
Long-Term Coupon Bonds	74,539.37	34.50
Saving Coupon Bonds	1,169.04	0.54
Total	216,085.24	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-31.05.2022	<i>mIn AMD</i>	%
T-Bills	28,200.98	14.56
Medium-Term Coupon Notes	101,468.25	52.39
Long-Term Coupon Bonds	62,843.12	32.44
Saving Coupon Bonds	1,179.10	0.61
Total	193,691.45	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.05.2022	%	
T-Bills	9.7434	
Medium-Term Coupon Notes	10.7073	
Long-Term Coupon Bonds	11.0126	
Saving Coupon Bonds	9.2286	
Total	10.6689	

Repayments and Buyback of Securities for the Period of 01.01.2022-31.05.2022	<i>mIn AMD</i>	%
T-Bills	25,242.83	24.15
Medium-Term Coupon Notes	75,349.40	72.09
Long-Term Coupon Bonds	3,000.00	2.87
Saving Coupon Bonds	925.29	0.89
Total	104,517.52	100.00

Interest payments for the Period of 01.01.2022-31.05.2022	<i>mIn AMD</i>	%
T-Bills	1,485.07	2.46
Medium-Term Coupon Notes	15,009.91	24.82
Long-Term Coupon Bonds	43,747.53	72.35
Saving Coupon Bonds	220.97	0.37
Total	60,463.48	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	89,173.93
Buyback Volume	11,244.05
<i>of which</i>	
Saving Coupon Bonds	244.05

Secondday market transactions

01.05.2022-31.05.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	2	9.8674%	0.16	29-Apr-2023
AMGN36294244	6.5000%	18	10.4432%	3.75	29-Apr-2024
AMGN60294268	7.0000%	31	10.7663%	9.92	29-Apr-2026
AMGB1129A316	8.0000%	33	11.1153%	11.38	29-Oct-2031
AMGB2029A366	13.0000%	29	10.9797%	6.58	29-Oct-2036
AMGB3129A504	9.7500%	36	11.6269%	9.19	29-Oct-2050
Other bonds				33.36	
T-bills				0.50	
Total for Government Securities				74.84	