

REPORT  
on Government Treasury Securities as of 30.11.2023

Planned for 2023	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		384,902.28
Interest Payments		164,368.42
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		348,904.36
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Interest payments for the Period of 01.01.2023-30.11.2023	<i>mIn AMD</i>	%
T-Bills	8,026.85	5.14
Medium-Term Coupon Notes	49,093.32	31.43
Long-Term Coupon Bonds	98,606.98	63.13
Saving Coupon Bonds	474.03	0.30
Total	156,201.19	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-30.11.2023	<i>mIn AMD</i>	%
T-Bills	109,733.05	52.09
Medium-Term Coupon Notes	84,478.04	40.10
Long-Term Coupon Bonds	13,625.00	6.47
Saving Coupon Bonds	2,835.13	1.35
Total	210,671.22	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		11,310.54
Saving Coupon Bonds		657.94
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-30.11.2023	<i>mIn AMD</i>	%
T-Bills	151,301.53	25.32
Medium-Term Coupon Notes	279,916.93	46.85
Long-Term Coupon Bonds	163,295.17	27.33
Saving Coupon Bonds	2,957.22	0.49
Total	597,470.84	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-30.11.2023	<i>mIn AMD</i>	%
T-Bills	138,772.37	24.80
Medium-Term Coupon Notes	267,886.07	47.87
Long-Term Coupon Bonds	149,922.97	26.79
Saving Coupon Bonds	2,994.17	0.54
Total	559,575.58	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-30.11.2023	%	
T-Bills		11.1237
Medium-Term Coupon Notes		11.3000
Long-Term Coupon Bonds		11.3029
Saving Coupon Bonds		9.1063
Total		11.2453
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	136,651.06	7.29
Medium-Term Coupon Notes	699,976.61	37.33

Long-Term Coupon Bonds		1,032,955.41	55.09
Saving Coupon Bonds		5,440.29	0.29
	Total	1,875,023.37	100.00

Weighted Average Yield of Securities		%
T-Bills		11.1249
Medium-Term Coupon Notes		10.3410
Long-Term Coupon Bonds		11.1576
Saving Coupon Bonds		9.2886
	Total	10.8449

Weighted Average Maturity by Types of Securities		days
T-Bills		142
Medium-Term Coupon Notes		825
Long-Term Coupon Bonds		4,676
Saving Coupon Bonds		456
	Total	2,896

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		242,377.39	12.93
1-5 years		694,152.43	37.02
more than 5 years		938,493.55	50.05
	Total	1,875,023.37	100.00

Secondary market transactions

01.11.2023-30.11.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.25%	7	10.44%	0.09	29-Apr-2025
AMGN36294269	9.00%	10	10.60%	0.99	29-Apr-2026
AMGN60294284	9.25%	26	10.91%	11.18	29-Apr-2028
AMGB1129A332	9.60%	21	10.96%	9.59	29-Oct-2033
AMGB2029A366	13.00%	-	-	-	29-Oct-2036
AMGB3129A504	9.75%	6	10.62%	0.14	29-Oct-2050
Other bonds				2.04	
T-bills				4.01	
Total for Government Securities				28.04	