

REPORT  
on Government Treasury Securities as of 31.10.2023

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>	
		324,751.11
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Interest payments for the Period of 01.01.2023-31.10.2023	<i>mIn AMD</i>	%
T-Bills	6,849.49	4.42
Medium-Term Coupon Notes	49,093.32	31.68
Long-Term Coupon Bonds	98,606.98	63.63
Saving Coupon Bonds	428.76	0.28
Total	154,978.56	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-31.10.2023	<i>mIn AMD</i>	%
T-Bills	96,995.91	49.05
Medium-Term Coupon Notes	84,478.04	42.72
Long-Term Coupon Bonds	13,625.00	6.89
Saving Coupon Bonds	2,634.29	1.33
Total	197,733.24	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		11,282.79
Saving Coupon Bonds		630.19
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-31.10.2023	<i>mIn AMD</i>	%
T-Bills	139,839.91	25.07
Medium-Term Coupon Notes	252,012.63	45.17
Long-Term Coupon Bonds	163,295.17	29.27
Saving Coupon Bonds	2,726.80	0.49
Total	557,874.50	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-31.10.2023	<i>mIn AMD</i>	%
T-Bills	128,303.11	24.56
Medium-Term Coupon Notes	241,492.94	46.22
Long-Term Coupon Bonds	149,921.61	28.69
Saving Coupon Bonds	2,766.68	0.53
Total	522,484.34	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-31.10.2023	%	
T-Bills		11.1716
Medium-Term Coupon Notes		11.3396
Long-Term Coupon Bonds		11.3029
Saving Coupon Bonds		9.1320
Total		11.2760
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	139,103.95	7.52
Medium-Term Coupon Notes	672,072.31	36.34

Long-Term Coupon Bonds		1,032,955.41	55.85
Saving Coupon Bonds		5,410.71	0.29
	Total	1,849,542.38	100.00

Weighted Average Yield of Securities		%
T-Bills		11.2121
Medium-Term Coupon Notes		10.3160
Long-Term Coupon Bonds		11.1576
Saving Coupon Bonds		9.2926
	Total	10.8504

Weighted Average Maturity by Types of Securities		days
T-Bills		144
Medium-Term Coupon Notes		823
Long-Term Coupon Bonds		4,706
Saving Coupon Bonds		475
	Total	2,940

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		256,858.92	13.89
1-5 years		661,217.56	35.75
more than 5 years		931,465.90	50.36
	Total	1,849,542.38	100.00

#### Secondary market transactions

01.10.2023-31.10.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.2500%	8	10.2491%	1.13	29-Apr-2025
AMGN36294269	9.0000%	11	10.5264%	6.30	29-Apr-2026
AMGN60294284	9.2500%	22	10.5349%	4.78	29-Apr-2028
AMGB1129A332	9.6000%	57	10.6234%	19.34	29-Oct-2033
AMGB2029A366	13.0000%	2	10.1495%	0.01	29-Oct-2036
AMGB3129A504	9.7500%	2	10.2701%	0.01	29-Oct-2050
Other bonds				7.56	
T-bills				7.56	
Total for Government Securities				46.70	