

REPORT  
on Government Treasury Securities as of 30.04.2023

Planned for 2023	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		295,200.00
Interest Payments		164,468.42
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		91,273.80
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Interest payments for the Period of 01.01.2023-30.04.2023	<i>mIn AMD</i>	%
T-Bills	2,194.32	16.41
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	11,005.98	82.29
Saving Coupon Bonds	174.00	1.30
Total	13,374.31	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-30.04.2023	<i>mIn AMD</i>	%
T-Bills	39,323.02	98.15
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	739.99	1.85
Total	40,063.02	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		181.96
Saving Coupon Bonds		181.96
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-30.04.2023	<i>mIn AMD</i>	%
T-Bills	58,519.44	41.59
Medium-Term Coupon Notes	65,650.26	46.66
Long-Term Coupon Bonds	15,632.38	11.11
Saving Coupon Bonds	898.33	0.64
Total	140,700.41	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-30.04.2023	<i>mIn AMD</i>	%
T-Bills	53,492.89	40.73
Medium-Term Coupon Notes	63,272.20	48.18
Long-Term Coupon Bonds	13,644.52	10.39
Saving Coupon Bonds	927.21	0.71
Total	131,336.82	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-30.04.2023	%	
T-Bills		11.5639
Medium-Term Coupon Notes		11.9323
Long-Term Coupon Bonds		11.8935
Saving Coupon Bonds		9.1435
Total		11.7570
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	120,111.53	7.53
Medium-Term Coupon Notes	570,187.98	35.76

Long-Term Coupon Bonds		898,917.62	56.37
Saving Coupon Bonds		5,476.54	0.34
	Total	1,594,693.67	100.00

Weighted Average Yield of Securities		%
T-Bills		11.4508
Medium-Term Coupon Notes		9.6857
Long-Term Coupon Bonds		11.1696
Saving Coupon Bonds		9.2298
	Total	10.6535

Weighted Average Maturity by Types of Securities		days
T-Bills		169
Medium-Term Coupon Notes		738
Long-Term Coupon Bonds		4,903
Saving Coupon Bonds		457
	Total	3,042

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		209,983.99	13.17
1-5 years		599,906.57	37.62
more than 5 years		784,803.11	49.21
	Total	1,594,693.67	100.00

Secondary market transactions

01.04.2023-30.04.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.2500%	18	11.5772%	5.15	29-Apr-2025
AMGN60294276	9.4000%	11	11.5959%	3.81	29-Apr-2027
AMGB1029A292	9.0000%	8	11.3263%	3.38	29-Oct-2029
AMGB1129A316	8.0000%	24	11.5572%	4.60	29-Oct-2031
AMGB2029A366	13.0000%	-	-	-	29-Oct-2036
AMGB3129A504	9.7500%	3	11.5541%	0.27	29-Oct-2050
Other bonds				2.11	
T-bills				4.74	
Total for Government Securities				24.06	