

REPORT
on Government Treasury Securities as of 28.02.2023

Planned for 2023	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	295,200.00	
Interest Payments	164,468.42	
Actual Net Deficit Financing through Treasury Securities	<i>mln AMD</i>	
	41,839.86	
Interest payments for the Period of 01.01.2023-28.02.2023	<i>mln AMD</i>	%
T-Bills	1,120.67	25.35
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	3,225.45	72.95
Saving Coupon Bonds	75.05	1.70
Total	4,421.17	100.00
Repayments and Buyback of Securities for the Period of 01.01.2023-28.02.2023	<i>mln AMD</i>	%
T-Bills	22,195.26	99.13
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	194.84	0.87
Total	22,390.10	100.00
Buyback Volume	<i>mln AMD</i>	
of which		
Saving Coupon Bonds	126.24	
	126.24	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-28.02.2023	<i>mln AMD</i>	%
T-Bills	29,275.56	42.42
Medium-Term Coupon Notes	35,870.03	51.98
Long-Term Coupon Bonds	3,594.26	5.21
Saving Coupon Bonds	266.73	0.39
Total	69,006.57	100.00
Proceeds from Securities' Placement for the Period of 01.01.2023-28.02.2023	<i>mln AMD</i>	%
T-Bills	26,874.09	41.84
Medium-Term Coupon Notes	33,908.44	52.79
Long-Term Coupon Bonds	3,152.44	4.91
Saving Coupon Bonds	295.00	0.46
Total	64,229.96	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-28.02.2023	%	
T-Bills	11.5259	
Medium-Term Coupon Notes	11.9555	
Long-Term Coupon Bonds	11.9801	
Saving Coupon Bonds	9.0305	
Total	11.7632	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	109,069.06	7.07
Medium-Term Coupon Notes	540,407.75	35.05

Long-Term Coupon Bonds		886,879.50	57.52
Saving Coupon Bonds		5,390.09	0.35
	Total	1,541,746.40	100.00

Weighted Average Yield of Securities		%
T-Bills		11.3380
Medium-Term Coupon Notes		9.5634
Long-Term Coupon Bonds		11.1601
Saving Coupon Bonds		9.2022
	Total	10.6062

Weighted Average Maturity by Types of Securities		days
T-Bills		165
Medium-Term Coupon Notes		797
Long-Term Coupon Bonds		4,882
Saving Coupon Bonds		442
	Total	3,101

Volume of Securities by Weighted Average Maturity		<i>mln AMD</i>	%
up to 1 year		198,946.75	12.90
1-5 years		570,034.67	36.97
more than 5 years		772,764.99	50.12
	Total	1,541,746.40	100.00

Secondary market transactions

01.02.2023-28.02.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.2500%	6	11.5928%	1.01	29-Apr-2025
AMGN60294276	9.4000%	14	11.9047%	6.82	29-Apr-2027
AMGB1029A292	9.0000%	13	11.4769%	4.76	29-Oct-2029
AMGB1129A316	8.0000%	17	12.0336%	2.43	29-Oct-2031
AMGB2029A366	13.0000%	10	12.0081%	1.18	29-Oct-2036
AMGB3129A504	9.7500%	13	11.6879%	3.62	29-Oct-2050
Other bonds				0.94	
T-bills				2.00	
Total for Government Securities				22.78	