

REPORT
on Government Treasury Securities as of 31.01.2023

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>	
		4,111.12
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Interest payments for the Period of 01.01.2023-31.01.2023	<i>mIn AMD</i>	%
T-Bills	578.94	92.15
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	49.28	7.85
Total	628.23	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-31.01.2023	<i>mIn AMD</i>	%
T-Bills	12,703.81	98.91
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	139.89	1.09
Total	12,843.70	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		96.24
Saving Coupon Bonds		96.24
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-31.01.2023	<i>mIn AMD</i>	%
T-Bills	14,740.69	79.39
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	3,594.26	19.36
Saving Coupon Bonds	233.32	1.26
Total	18,568.27	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-31.01.2023	<i>mIn AMD</i>	%
T-Bills	13,540.69	79.86
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	3,152.44	18.59
Saving Coupon Bonds	261.69	1.54
Total	16,954.82	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-31.01.2023	%	
T-Bills		11.5340
Medium-Term Coupon Notes		-
Long-Term Coupon Bonds		11.9801
Saving Coupon Bonds		9.0484
Total		11.5891
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	104,567.38	6.96
Medium-Term Coupon Notes	504,537.72	33.60

Long-Term Coupon Bonds		886,879.50	59.07
Saving Coupon Bonds		5,411.63	0.36
	Total	1,501,396.23	100.00

Weighted Average Yield of Securities		%
T-Bills		11.2374
Medium-Term Coupon Notes		9.3934
Long-Term Coupon Bonds		11.1601
Saving Coupon Bonds		9.1992
	Total	10.5647

Weighted Average Maturity by Types of Securities		days
T-Bills		159
Medium-Term Coupon Notes		774
Long-Term Coupon Bonds		4,910
Saving Coupon Bonds		465
	Total	3,173

Volume of Securities by Weighted Average Maturity		<i>mln AMD</i>	%
up to 1 year		194,435.69	12.95
1-5 years		517,505.47	34.47
more than 5 years		789,455.08	52.58
	Total	1,501,396.23	100.00

Secondary market transactions

01.01.2023-31.01.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.2500%	9	11.7506%	1.01	29-Apr-2025
AMGN60294276	9.4000%	5	12.1273%	1.14	29-Apr-2027
AMGB1029A292	9.0000%	1	11.1500%	0.00	29-Oct-2029
AMGB1129A316	8.0000%	21	12.2836%	0.92	29-Oct-2031
AMGB2029A366	13.0000%	3	12.2795%	0.55	29-Oct-2036
AMGB3129A504	9.7500%	3	11.9400%	0.00	29-Oct-2050
Other bonds				3.02	
T-bills				0.18	
Total for Government Securities				6.83	