

REPORT
on Government Treasury Securities as of 31.07.2023

Planned for 2023	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		295,200.00
Interest Payments		164,368.42
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		204,985.99
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Interest payments for the Period of 01.01.2023-31.07.2023	<i>mIn AMD</i>	%
T-Bills	5,092.67	6.87
Medium-Term Coupon Notes	22,078.65	29.77
Long-Term Coupon Bonds	46,689.56	62.96
Saving Coupon Bonds	301.54	0.41
Total	74,162.42	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-31.07.2023	<i>mIn AMD</i>	%
T-Bills	77,388.13	48.13
Medium-Term Coupon Notes	81,825.44	50.89
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	1,583.89	0.99
Total	160,797.46	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		7,254.44
Saving Coupon Bonds		254.44
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-31.07.2023	<i>mIn AMD</i>	%
T-Bills	102,876.78	25.97
Medium-Term Coupon Notes	166,050.66	41.91
Long-Term Coupon Bonds	125,553.57	31.69
Saving Coupon Bonds	1,692.55	0.43
Total	396,173.56	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-31.07.2023	<i>mIn AMD</i>	%
T-Bills	94,080.44	25.72
Medium-Term Coupon Notes	157,287.00	43.00
Long-Term Coupon Bonds	112,688.56	30.81
Saving Coupon Bonds	1,727.44	0.47
Total	365,783.45	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-31.07.2023	%	
T-Bills		11.4467
Medium-Term Coupon Notes		11.6877
Long-Term Coupon Bonds		11.4375
Saving Coupon Bonds		9.1387
Total		11.5349
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	123,505.43	7.15
Medium-Term Coupon Notes	588,762.94	34.10

Long-Term Coupon Bonds		1,008,838.81	58.43
Saving Coupon Bonds		5,426.86	0.31
	Total	1,726,534.04	100.00

Weighted Average Yield of Securities		%
T-Bills		11.4926
Medium-Term Coupon Notes		10.2633
Long-Term Coupon Bonds		11.1917
Saving Coupon Bonds		9.2658
	Total	10.8906

Weighted Average Maturity by Types of Securities		days
T-Bills		177
Medium-Term Coupon Notes		853
Long-Term Coupon Bonds		4,767
Saving Coupon Bonds		460
	Total	3,090

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		256,522.47	14.86
1-5 years		575,287.28	33.32
more than 5 years		894,724.30	51.82
	Total	1,726,534.04	100.00

Secondary market transactions

01.07.2023-31.07.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.2500%	12	11.0100%	4.05	29-Apr-2025
AMGN60294276	9.4000%	11	11.1400%	1.97	29-Apr-2027
AMGB1029A292	9.0000%	3	11.4100%	1.59	29-Oct-2029
AMGB1129A316	8.0000%	28	12.3000%	12.83	29-Oct-2031
AMGB2029A366	13.0000%	5	8.9200%	1.71	29-Oct-2036
AMGB3129A504	9.7500%	9	11.8000%	3.13	29-Oct-2050
Other bonds				32.02	
T-bills				3.32	
Total for Government Securities				60.62	