

REPORT  
on Government Treasury Securities as of 30.06.2023

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>	
		159,172.15
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Interest payments for the Period of 01.01.2023-30.06.2023	<i>mIn AMD</i>	%
T-Bills	3,606.29	4.96
Medium-Term Coupon Notes	22,171.84	30.49
Long-Term Coupon Bonds	46,689.56	64.20
Saving Coupon Bonds	256.41	0.35
Total	72,724.09	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-30.06.2023	<i>mIn AMD</i>	%
T-Bills	57,641.73	42.20
Medium-Term Coupon Notes	77,825.44	56.98
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	1,124.31	0.82
Total	136,591.48	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		3,222.87
Saving Coupon Bonds		222.87
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-30.06.2023	<i>mIn AMD</i>	%
T-Bills	89,600.64	27.95
Medium-Term Coupon Notes	166,050.66	51.80
Long-Term Coupon Bonds	63,653.57	19.86
Saving Coupon Bonds	1,285.80	0.40
Total	320,590.66	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-30.06.2023	<i>mIn AMD</i>	%
T-Bills	81,905.14	27.69
Medium-Term Coupon Notes	157,287.00	53.18
Long-Term Coupon Bonds	55,278.62	18.69
Saving Coupon Bonds	1,292.87	0.44
Total	295,763.63	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-30.06.2023	%	
T-Bills		11.4969
Medium-Term Coupon Notes		11.6877
Long-Term Coupon Bonds		11.7499
Saving Coupon Bonds		9.0935
Total		11.6363
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	131,462.06	7.84
Medium-Term Coupon Notes	592,762.94	35.35

Long-Term Coupon Bonds		946,938.81	56.48
Saving Coupon Bonds		5,479.69	0.33
	Total	1,676,643.50	100.00

Weighted Average Yield of Securities		%
T-Bills		11.5207
Medium-Term Coupon Notes		10.2675
Long-Term Coupon Bonds		11.1966
Saving Coupon Bonds		9.2428
	Total	10.8872

Weighted Average Maturity by Types of Securities		days
T-Bills		167
Medium-Term Coupon Notes		881
Long-Term Coupon Bonds		4,864
Saving Coupon Bonds		426
	Total	3,073

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		132,558.91	7.91
1-5 years		597,145.78	35.62
more than 5 years		946,938.81	56.48
	Total	1,676,643.50	100.00

Secondary market transactions

01.06.2023-30.06.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.2500%	14	11.2643%	1.15	29-Apr-2025
AMGN60294276	9.4000%	7	10.9425%	0.52	29-Apr-2027
AMGB1029A292	9.0000%	2	10.9400%	0.55	29-Oct-2029
AMGB1129A316	8.0000%	9	11.1098%	4.41	29-Oct-2031
AMGB2029A366	13.0000%	15	10.7675%	3.67	29-Oct-2036
AMGB3129A504	9.7500%	6	10.9450%	2.85	29-Oct-2050
Other bonds				35.21	
T-bills				13.99	
Total for Government Securities				62.36	