

REPORT  
on Government Treasury Securities as of 31.03.2023

Planned for 2023	<i>mln 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>mln AMD</i>	
		76,293.70
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Interest payments for the Period of 01.01.2023-31.03.2023	<i>mln AMD</i>	%
T-Bills	1,584.58	12.46
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	11,005.98	86.54
Saving Coupon Bonds	127.69	1.00
Total	12,718.25	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2023-31.03.2023	<i>mln AMD</i>	%
T-Bills	30,794.35	97.82
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	686.53	2.18
Total	31,480.88	100.00
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Buyback Volume	<i>mln AMD</i>	
of which		158.46
Saving Coupon Bonds		158.46
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2023-31.03.2023	<i>mln AMD</i>	%
T-Bills	44,426.58	38.87
Medium-Term Coupon Notes	65,650.26	57.43
Long-Term Coupon Bonds	3,594.26	3.14
Saving Coupon Bonds	637.95	0.56
Total	114,309.04	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2023-31.03.2023	<i>mln AMD</i>	%
T-Bills	40,691.95	37.76
Medium-Term Coupon Notes	63,272.20	58.71
Long-Term Coupon Bonds	3,152.44	2.93
Saving Coupon Bonds	657.98	0.61
Total	107,774.57	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2023-31.03.2023	%	
T-Bills		11.5479
Medium-Term Coupon Notes		11.9323
Long-Term Coupon Bonds		11.9801
Saving Coupon Bonds		9.1268
Total		11.7688
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Volume of Securities	<i>mln AMD</i>	%
T-Bills	115,157.09	7.30
Medium-Term Coupon Notes	570,187.98	36.15

Long-Term Coupon Bonds		886,879.50	56.22
Saving Coupon Bonds		5,269.63	0.33
	Total	1,577,494.19	100.00

Weighted Average Yield of Securities		%
T-Bills		11.5259
Medium-Term Coupon Notes		9.6857
Long-Term Coupon Bonds		11.1601
Saving Coupon Bonds		9.2274
	Total	10.6385

Weighted Average Maturity by Types of Securities		days
T-Bills		165
Medium-Term Coupon Notes		766
Long-Term Coupon Bonds		4,851
Saving Coupon Bonds		470
	Total	3,018

Volume of Securities by Weighted Average Maturity		mIn AMD	%
up to 1 year		204,829.05	12.98
1-5 years		599,900.15	38.03
more than 5 years		772,764.99	48.99
	Total	1,577,494.19	100.00

Secondary market transactions

01.03.2023-31.03.2023

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.2500%	20	11.4940%	1.22	29-Apr-2025
AMGN60294276	9.4000%	5	11.7756%	1.21	29-Apr-2027
AMGB1029A292	9.0000%	-	-	-	29-Oct-2029
AMGB1129A316	8.0000%	10	11.7081%	0.44	29-Oct-2031
AMGB2029A366	13.0000%	2	11.5999%	0.01	29-Oct-2036
AMGB3129A504	9.7500%	8	11.6462%	1.69	29-Oct-2050
Other bonds				1.15	
T-bills				3.06	
Total for Government Securities				8.78	