

REPORT
on Government Treasury Securities as of 30.04.2024

Planned for 2024	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		350,800.00
Interest Payments		231,874.15
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		69,531.93
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Interest payments for the Period of 01.01.2024-30.04.2024	<i>mIn AMD</i>	%
T-Bills	5,410.49	5.19
Medium-Term Coupon Notes	33,224.21	31.88
Long-Term Coupon Bonds	65,397.17	62.76
Saving Coupon Bonds	170.71	0.16
Total	104,202.58	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2024-30.04.2024	<i>mIn AMD</i>	%
T-Bills	54,701.33	30.92
Medium-Term Coupon Notes	117,343.40	66.33
Long-Term Coupon Bonds	4,023.00	2.27
Saving Coupon Bonds	844.47	0.48
Total	176,912.20	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		6,113.51
Saving Coupon Bonds		90.51
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-30.04.2024	<i>mIn AMD</i>	%
T-Bills	56,549.82	22.26
Medium-Term Coupon Notes	113,473.06	44.67
Long-Term Coupon Bonds	82,882.16	32.63
Saving Coupon Bonds	1,107.41	0.44
Total	254,012.46	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2024-30.04.2024	<i>mIn AMD</i>	%
T-Bills	52,359.92	21.25
Medium-Term Coupon Notes	113,052.28	45.87
Long-Term Coupon Bonds	79,733.36	32.35
Saving Coupon Bonds	1,298.57	0.53
Total	246,444.14	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-30.04.2024	%	
T-Bills		9.9120
Medium-Term Coupon Notes		10.0028
Long-Term Coupon Bonds		10.5362
Saving Coupon Bonds		9.1530
Total		10.1529
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	124,801.50	5.77
Medium-Term Coupon Notes	715,691.11	33.06

Long-Term Coupon Bonds*		1,318,172.17	60.90
Saving Coupon Bonds		5,882.46	0.27
	Total	2,164,547.24	100.00

Weighted Average Yield of Securities		%
T-Bills		10.3497
Medium-Term Coupon Notes		10.5237
Long-Term Coupon Bonds		10.8783
Saving Coupon Bonds		9.2972
	Total	10.7263

Weighted Average Maturity by Types of Securities		days
T-Bills		153
Medium-Term Coupon Notes		855
Long-Term Coupon Bonds		4,311
Saving Coupon Bonds		422
	Total	2,918

Volume of Securities by Weighted Average Maturity		<i>mIn AMD</i>	%
up to 1 year		315,399.15	14.57
1-5 years		630,465.43	29.13
more than 5 years		1,218,682.66	56.30
	Total	2,164,547.24	100.00

Secondary market transactions

01.04.2024-30.04.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.25%	7	9.54%	0.80	29-Apr-2025
AMGN36294269	9.00%	13	9.73%	1.75	29-Apr-2026
AMGN60294284	9.25%	36	9.93%	12.47	29-Apr-2028
AMGB1129A332	9.60%	25	9.70%	8.60	29-Oct-2033
AMGB2029A366	13.00%	6	9.59%	0.01	29-Oct-2036
AMGB3129A504	9.75%	35	9.88%	14.24	29-Oct-2050
Other bonds				10.59	
T-bills				7.82	
Total for Government Securities				56.28	

*Includes directly placed AMGB1129A332 bonds with a face value of AMD 206,357,605,000.00 in return for the surrender of monetary claims (property rights) of several financial organizations in accordance with the RA Government's decision N 2326 of December 28, 2023.