

REPORT
on Government Treasury Securities as of 31.08.2024

Planned for 2024	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities	350,800.00	
Interest Payments	231,695.15	
Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
	222,193.54	
Interest payments for the Period of 01.01.2024-31.08.2024	<i>mIn AMD</i>	%
T-Bills	9,637.70	8.60
Medium-Term Coupon Notes	33,240.04	29.66
Long-Term Coupon Bonds	68,831.76	61.42
Saving Coupon Bonds	366.04	0.33
Total	112,075.55	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.08.2024	<i>mIn AMD</i>	%
T-Bills	102,225.59	45.01
Medium-Term Coupon Notes	118,343.40	52.11
Long-Term Coupon Bonds	4,694.00	2.07
Saving Coupon Bonds	1,848.58	0.81
Total	227,111.57	100.00
Buyback Volume	<i>mIn AMD</i>	
of which	7,940.12	
Saving Coupon Bonds	246.12	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.08.2024	<i>mIn AMD</i>	%
T-Bills	110,759.41	23.89
Medium-Term Coupon Notes	206,113.43	44.46
Long-Term Coupon Bonds	144,337.66	31.13
Saving Coupon Bonds	2,376.60	0.51
Total	463,587.11	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.08.2024	<i>mIn AMD</i>	%
T-Bills	102,972.09	22.92
Medium-Term Coupon Notes	202,761.01	45.13
Long-Term Coupon Bonds	141,029.79	31.39
Saving Coupon Bonds	2,542.22	0.57
Total	449,305.10	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.08.2024	%	
T-Bills	9.4756	
Medium-Term Coupon Notes	9.9495	
Long-Term Coupon Bonds	10.2901	
Saving Coupon Bonds	9.0789	
Total	9.9379	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	127,259.62	5.49
Medium-Term Coupon Notes	807,331.48	34.80

Long-Term Coupon Bonds*	1,378,956.67	59.45
Saving Coupon Bonds	6,147.54	0.27
Total	2,319,695.31	100.00

Weighted Average Yield of Securities	%
T-Bills	9.6331
Medium-Term Coupon Notes	10.4515
Long-Term Coupon Bonds	10.8382
Saving Coupon Bonds	9.2995
Total	10.6335

Weighted Average Maturity by Types of Securities	days
T-Bills	153
Medium-Term Coupon Notes	817
Long-Term Coupon Bonds	4,151
Saving Coupon Bonds	392
Total	2,761

Volume of Securities by Weighted Average Maturity	mln AMD	%
up to 1 year	317,048.29	13.67
1-5 years	723,179.87	31.18
more than 5 years	1,279,467.16	55.16
Total	2,319,695.31	100.00

Secondary market transactions

01.08.2024-31.08.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	6	9.41%	0.04	29-Apr-2026
AMGN60294284	9.25%	15	9.78%	3.66	29-Apr-2028
AMGB1029A292	9.00%	2	9.61%	0.70	29-Oct-2029
AMGB1129A332	9.60%	11	9.86%	1.70	29-Oct-2033
AMGB2029A366	13.00%	4	9.52%	0.29	29-Oct-2036
AMGB3129A504	9.75%	18	10.19%	2.21	29-Oct-2050
Other bonds				15.77	
T-bills				9.65	
Total for Government Securities				34.02	

*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.