

REPORT
on Government Treasury Securities as of 31.12.2024

Planned for 2024	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		350,800.00
Interest Payments		231,695.15
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		368,978.94
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Interest payments for the Period of 01.01.2024-31.12.2024	<i>mIn AMD</i>	%
T-Bills	12,962.65	5.90
Medium-Term Coupon Notes	69,278.97	31.51
Long-Term Coupon Bonds	137,028.52	62.33
Saving Coupon Bonds	571.30	0.26
Total	219,841.44	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2024-31.12.2024	<i>mIn AMD</i>	%
T-Bills	146,723.69	51.44
Medium-Term Coupon Notes	127,687.24	44.77
Long-Term Coupon Bonds	7,194.00	2.52
Saving Coupon Bonds	3,616.30	1.27
Total	285,221.23	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		19,960.76
Saving Coupon Bonds		422.92
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.12.2024	<i>mIn AMD</i>	%
T-Bills	166,576.68	24.52
Medium-Term Coupon Notes	307,875.53	45.32
Long-Term Coupon Bonds	200,644.39	29.53
Saving Coupon Bonds	4,261.01	0.63
Total	679,357.61	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2024-31.12.2024	<i>mIn AMD</i>	%
T-Bills	155,105.43	23.71
Medium-Term Coupon Notes	302,162.15	46.19
Long-Term Coupon Bonds	192,504.80	29.43
Saving Coupon Bonds	4,427.78	0.68
Total	654,200.17	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.12.2024	%	
T-Bills		9.3278
Medium-Term Coupon Notes		9.9371
Long-Term Coupon Bonds		10.2148
Saving Coupon Bonds		9.0875
Total		9.8647
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	135,253.84	5.47
Medium-Term Coupon Notes	899,749.74	36.37

Long-Term Coupon Bonds*	1,432,763.40	57.91
Saving Coupon Bonds	6,264.23	0.25
Total	2,474,031.21	100.00

Weighted Average Yield of Securities	%
T-Bills	9.2049
Medium-Term Coupon Notes	10.4042
Long-Term Coupon Bonds	10.8039
Saving Coupon Bonds	9.2697
Total	10.5672

Weighted Average Maturity by Types of Securities	days
T-Bills	148
Medium-Term Coupon Notes	736
Long-Term Coupon Bonds	4,051
Saving Coupon Bonds	432
Total	2,623

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	353,985.56	14.31
1-5 years	932,010.22	37.67
more than 5 years	1,188,035.43	48.02
Total	2,474,031.21	100.00

Secondary market transactions

01.12.2024-31.12.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	12	9.04%	0.71	29-Apr-2026
AMGN60294284	9.25%	37	9.69%	17.89	29-Apr-2028
AMGB1029A292	9.00%	3	9.60%	0.60	29-Oct-2029
AMGB1129A332	9.60%	15	9.89%	1.33	29-Oct-2033
AMGB2029A374	12.50%	5	9.83%	2.00	29-Oct-2037
AMGB3129A504	9.75%	12	9.93%	0.39	29-Oct-2050
Other bonds				38.24	
T-bills				5.91	
Total for Government Securities				67.08	

* Includes directly placed bonds with a face value of AMD 206,357,605,000.00 on December 29, 2023 and AMD 13,763,690,000.00 on December 30, 2024 in return for the surrender of monetary claims (property rights) of several financial organizations in accordance with the RA Government's decision N 2326 dated December 28, 2023 (amended by RA Government's decision N 1638 dated October 17, 2024).