

REPORT
on Government Treasury Securities as of 29.02.2024

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>	
		80,322.77
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Interest payments for the Period of 01.01.2024-29.02.2024	<i>mIn AMD</i>	%
T-Bills	2,501.64	44.86
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	2,987.37	53.57
Saving Coupon Bonds	87.06	1.56
Total	5,576.08	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2024-29.02.2024	<i>mIn AMD</i>	%
T-Bills	27,142.19	91.68
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	2,023.00	6.83
Saving Coupon Bonds	438.58	1.48
Total	29,603.77	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		2,068.60
Saving Coupon Bonds		45.60
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-29.02.2024	<i>mIn AMD</i>	%
T-Bills	28,420.67	24.66
Medium-Term Coupon Notes	35,882.64	31.14
Long-Term Coupon Bonds	50,504.90	43.82
Saving Coupon Bonds	436.11	0.38
Total	115,244.32	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2024-29.02.2024	<i>mIn AMD</i>	%
T-Bills	26,240.46	23.87
Medium-Term Coupon Notes	35,643.72	32.43
Long-Term Coupon Bonds	47,413.23	43.13
Saving Coupon Bonds	629.13	0.57
Total	109,926.54	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-29.02.2024	%	
T-Bills		10.2991
Medium-Term Coupon Notes		10.2559
Long-Term Coupon Bonds		10.9524
Saving Coupon Bonds		9.0670
Total		10.5673
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	127,140.34	5.84
Medium-Term Coupon Notes	755,444.08	34.72

Long-Term Coupon Bonds*	1,287,794.91	59.18
Saving Coupon Bonds	5,617.05	0.26
Total	2,175,996.39	100.00

Weighted Average Yield of Securities	%
T-Bills	10.8115
Medium-Term Coupon Notes	10.3511
Long-Term Coupon Bonds	10.9009
Saving Coupon Bonds	9.2924
Total	10.7006

Weighted Average Maturity by Types of Securities	days
T-Bills	143
Medium-Term Coupon Notes	773
Long-Term Coupon Bonds	4,378
Saving Coupon Bonds	416
Total	2,869

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	245,611.86	11.79
1-5 years	744,079.12	33.85
more than 5 years	1,186,305.40	54.37
Total	2,175,996.39	100.00

Secondary market transactions

01.02.2024-29.02.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.25%	19	10.10%	6.66	29-Apr-2025
AMGN36294269	9.00%	24	10.18%	4.39	29-Apr-2026
AMGN60294284	9.25%	31	10.28%	12.05	29-Apr-2028
AMGB1129A332	9.60%	36	10.04%	27.45	29-Oct-2033
AMGB2029A366	13.00%	8	10.24%	1.76	29-Oct-2036
AMGB3129A504	9.75%	6	10.05%	0.76	29-Oct-2050
Other bonds				17.78	
T-bills				1.72	
Total for Government Securities				72.57	

*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.