

REPORT  
on Government Treasury Securities as of 31.01.2024

Planned for 2024	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		350,800.00
Interest Payments		231,874.15
Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		45,995.00
Interest payments for the Period of 01.01.2024-31.01.2024	<i>mIn AMD</i>	%
T-Bills	1,207.77	119.67
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	(238.08)	(23.59)
Saving Coupon Bonds	39.56	3.92
Total	1,009.26	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.01.2024	<i>mIn AMD</i>	%
T-Bills	12,659.82	85.37
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	2,023.00	13.64
Saving Coupon Bonds	146.57	0.99
Total	14,829.39	100.00
Buyback Volume	<i>mIn AMD</i>	
of which		2,025.70
Saving Coupon Bonds		2.70
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.01.2024	<i>mIn AMD</i>	%
T-Bills	14,246.89	21.95
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	50,504.90	77.81
Saving Coupon Bonds	157.25	0.24
Total	64,909.03	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.01.2024	<i>mIn AMD</i>	%
T-Bills	13,061.46	21.47
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	47,413.23	77.95
Saving Coupon Bonds	349.71	0.57
Total	60,824.40	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.01.2024	%	
T-Bills		10.5801
Medium-Term Coupon Notes		-
Long-Term Coupon Bonds		10.9524
Saving Coupon Bonds		9.0647
Total		10.8661
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	128,742.80	6.01
Medium-Term Coupon Notes	719,561.45	33.60

Long-Term Coupon Bonds*	1,287,794.91	60.13
Saving Coupon Bonds	5,630.19	0.26
Total	2,141,729.34	100.00

Weighted Average Yield of Securities	%
T-Bills	10.9706
Medium-Term Coupon Notes	10.3559
Long-Term Coupon Bonds	10.9009
Saving Coupon Bonds	9.2818
Total	10.7177

Weighted Average Maturity by Types of Securities	days
T-Bills	138
Medium-Term Coupon Notes	765
Long-Term Coupon Bonds	4,407
Saving Coupon Bonds	420
Total	2,915

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	252,407.76	11.79
1-5 years	724,927.93	33.85
more than 5 years	1,164,393.66	54.37
Total	2,141,729.34	100.00

Secondary market transactions

01.01.2024-31.01.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294251	9.25%	11	10.59%	0.91	29-Apr-2025
AMGN36294269	9.00%	9	10.70%	1.81	29-Apr-2026
AMGN60294284	9.25%	5	10.60%	1.55	29-Apr-2028
AMGB1129A332	9.60%	36	10.87%	20.47	29-Oct-2033
AMGB2029A366	13.00%	1	10.43%	0.00	29-Oct-2036
AMGB3129A504	9.75%	10	10.56%	3.18	29-Oct-2050
Other bonds				8.50	
T-bills				4.46	
Total for Government Securities				40.90	

\*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.