

REPORT
on Government Treasury Securities as of 31.07.2024

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>	
	191,094.83	
Interest payments for the Period of 01.01.2024-31.07.2024	<i>mIn AMD</i>	%
T-Bills	8,489.05	7.89
Medium-Term Coupon Notes	33,240.04	30.88
Long-Term Coupon Bonds	65,606.31	60.95
Saving Coupon Bonds	310.17	0.29
Total	107,645.57	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.07.2024	<i>mIn AMD</i>	%
T-Bills	89,221.90	41.72
Medium-Term Coupon Notes	118,343.40	55.34
Long-Term Coupon Bonds	4,694.00	2.20
Saving Coupon Bonds	1,584.69	0.74
Total	213,843.99	100.00
Buyback Volume	<i>mIn AMD</i>	
of which	7,911.78	
Saving Coupon Bonds	217.78	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.07.2024	<i>mIn AMD</i>	%
T-Bills	97,744.41	23.40
Medium-Term Coupon Notes	173,586.43	41.56
Long-Term Coupon Bonds	144,337.66	34.56
Saving Coupon Bonds	1,960.88	0.47
Total	417,629.38	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.07.2024	<i>mIn AMD</i>	%
T-Bills	90,771.71	22.42
Medium-Term Coupon Notes	170,973.93	42.22
Long-Term Coupon Bonds	141,029.79	34.83
Saving Coupon Bonds	2,163.39	0.53
Total	404,938.82	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.07.2024	%	
T-Bills	9.5592	
Medium-Term Coupon Notes	9.9606	
Long-Term Coupon Bonds	10.2901	
Saving Coupon Bonds	9.0880	
Total	9.9764	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	128,396.96	5.61
Medium-Term Coupon Notes	774,804.48	33.86

Long-Term Coupon Bonds*	1,378,956.67	60.27
Saving Coupon Bonds	5,995.70	0.26
Total	2,288,153.82	100.00

Weighted Average Yield of Securities	%
T-Bills	9.8063
Medium-Term Coupon Notes	10.4751
Long-Term Coupon Bonds	10.8382
Saving Coupon Bonds	9.2962
Total	10.6533

Weighted Average Maturity by Types of Securities	days
T-Bills	153
Medium-Term Coupon Notes	810
Long-Term Coupon Bonds	4,181
Saving Coupon Bonds	396
Total	2,804

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	318,165.78	13.90
1-5 years	690,520.88	30.18
more than 5 years	1,279,467.16	55.92
Total	2,288,153.82	100.00

Secondary market transactions

01.07.2024-31.07.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	10	9.40%	1.66	29-Apr-2026
AMGN60294284	9.25%	25	9.81%	7.56	29-Apr-2028
AMGB1029A292	9.00%	-	-	-	29-Oct-2029
AMGB1129A332	9.60%	43	9.96%	34.86	29-Oct-2033
AMGB2029A366	13.00%	9	9.21%	0.68	29-Oct-2036
AMGB3129A504	9.75%	7	9.92%	0.57	29-Oct-2050
Other bonds				4.72	
T-bills				6.71	
Total for Government Securities				56.76	

*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.