

REPORT  
on Government Treasury Securities as of 31.05.2024

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>	
	98,263.26	
Interest payments for the Period of 01.01.2024-31.05.2024	<i>mIn AMD</i>	%
T-Bills	6,554.97	6.22
Medium-Term Coupon Notes	33,224.21	31.52
Long-Term Coupon Bonds	65,397.17	62.05
Saving Coupon Bonds	222.24	0.21
Total	105,398.59	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.05.2024	<i>mIn AMD</i>	%
T-Bills	66,697.98	35.25
Medium-Term Coupon Notes	117,343.40	62.01
Long-Term Coupon Bonds	4,023.00	2.13
Saving Coupon Bonds	1,156.87	0.61
Total	189,221.24	100.00
Buyback Volume	<i>mIn AMD</i>	
of which	6,190.66	
Saving Coupon Bonds	167.66	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.05.2024	<i>mIn AMD</i>	%
T-Bills	69,652.43	23.42
Medium-Term Coupon Notes	143,578.64	48.28
Long-Term Coupon Bonds	82,882.16	27.87
Saving Coupon Bonds	1,303.03	0.44
Total	297,416.26	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.05.2024	<i>mIn AMD</i>	%
T-Bills	64,536.20	22.45
Medium-Term Coupon Notes	141,710.09	49.29
Long-Term Coupon Bonds	79,746.75	27.74
Saving Coupon Bonds	1,491.46	0.52
Total	287,484.50	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.05.2024	%	
T-Bills	9.8077	
Medium-Term Coupon Notes	9.9915	
Long-Term Coupon Bonds	10.5362	
Saving Coupon Bonds	9.1358	
Total	10.0965	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	124,762.99	5.69
Medium-Term Coupon Notes	745,796.69	33.98

Long-Term Coupon Bonds*	1,318,172.17	60.07
Saving Coupon Bonds	5,765.68	0.26
Total	2,194,497.53	100.00

Weighted Average Yield of Securities	%
T-Bills	10.1664
Medium-Term Coupon Notes	10.1664
Long-Term Coupon Bonds	10.8784
Saving Coupon Bonds	9.3125
Total	10.7054

Weighted Average Maturity by Types of Securities	days
T-Bills	153
Medium-Term Coupon Notes	863
Long-Term Coupon Bonds	4,280
Saving Coupon Bonds	415
Total	2,874

Volume of Securities by Weighted Average Maturity	mln AMD	%
up to 1 year	315,276.45	14.37
1-5 years	660,538.43	30.10
more than 5 years	1,218,682.66	55.53
Total	2,194,497.53	100.00

Secondary market transactions

01.05.2024-31.05.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294269	9.00%	11	9.62%	0.94	29-Apr-2026
AMGN60294284	9.25%	13	9.69%	1.06	29-Apr-2028
AMGB1029A292	9.00%	-	-	-	29-Oct-2029
AMGB1129A332	9.60%	5	9.65%	0.01	29-Oct-2033
AMGB2029A366	13.00%	7	9.41%	0.02	29-Oct-2036
AMGB3129A504	9.75%	9	9.90%	0.03	29-Oct-2050
Other bonds				13.05	
T-bills				6.18	
Total for Government Securities				21.30	

\*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.