

REPORT  
on Government Treasury Securities as of 30.11.2024

Planned for 2024	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	350,800.00	
Interest Payments	231,695.15	
Actual Net Deficit Financing through Treasury Securities	<i>mln AMD</i>	
	343,335.62	
Interest payments for the Period of 01.01.2024-30.11.2024	<i>mln AMD</i>	%
T-Bills	11,939.20	5.46
Medium-Term Coupon Notes	69,218.71	31.66
Long-Term Coupon Bonds	136,950.26	62.64
Saving Coupon Bonds	509.16	0.23
Total	218,617.33	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-30.11.2024	<i>mln AMD</i>	%
T-Bills	131,992.62	51.15
Medium-Term Coupon Notes	118,343.40	45.86
Long-Term Coupon Bonds	4,694.00	1.82
Saving Coupon Bonds	3,035.20	1.18
Total	258,065.22	100.00
Buyback Volume	<i>mln AMD</i>	
of which	8,106.22	
Saving Coupon Bonds	412.22	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-30.11.2024	<i>mln AMD</i>	%
T-Bills	152,648.77	24.98
Medium-Term Coupon Notes	267,899.13	43.84
Long-Term Coupon Bonds	186,880.70	30.58
Saving Coupon Bonds	3,647.08	0.60
Total	611,075.69	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-30.11.2024	<i>mln AMD</i>	%
T-Bills	142,057.81	23.62
Medium-Term Coupon Notes	262,978.63	43.73
Long-Term Coupon Bonds	192,504.80	32.01
Saving Coupon Bonds	3,859.60	0.64
Total	601,400.84	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-30.11.2024	%	
T-Bills	9.3278	
Medium-Term Coupon Notes	9.9371	
Long-Term Coupon Bonds	10.2148	
Saving Coupon Bonds	9.0875	
Total	9.8647	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	137,080.46	5.63
Medium-Term Coupon Notes	869,117.18	35.71

Long-Term Coupon Bonds*	1,421,499.71	58.40
Saving Coupon Bonds	6,231.40	0.26
Total	2,433,928.75	100.00

Weighted Average Yield of Securities	%
T-Bills	9.3102
Medium-Term Coupon Notes	10.4120
Long-Term Coupon Bonds	10.8119
Saving Coupon Bonds	9.2816
Total	10.5806

Weighted Average Maturity by Types of Securities	days
T-Bills	147
Medium-Term Coupon Notes	757
Long-Term Coupon Bonds	4,083
Saving Coupon Bonds	417
Total	2,665

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	363,188.13	14.92
1-5 years	896,468.88	36.83
more than 5 years	1,174,271.74	48.25
Total	2,433,928.75	100.00

Secondary market transactions

01.11.2024-30.11.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294269	9.00%	16	9.39%	2.40	29-Apr-2026
AMGN60294284	9.25%	22	9.74%	1.88	29-Apr-2028
AMGB1029A292	9.00%	1	9.33%	0.00	29-Oct-2029
AMGB1129A332	9.60%	26	9.75%	6.40	29-Oct-2033
AMGB2029A374	12.50%	6	9.83%	1.59	29-Oct-2037
AMGB3129A504	9.75%	27	9.99%	6.88	29-Oct-2050
Other bonds				16.45	
T-bills				4.43	
Total for Government Securities				40.04	

\*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.