

REPORT
on Government Treasury Securities as of 31.10.2024

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>	
	315,868.40	
Interest payments for the Period of 01.01.2024-31.10.2024	<i>mln AMD</i>	%
T-Bills	11,059.63	5.08
Medium-Term Coupon Notes	69,218.71	31.80
Long-Term Coupon Bonds	136,950.26	62.91
Saving Coupon Bonds	459.09	0.21
Total	217,687.70	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.10.2024	<i>mln AMD</i>	%
T-Bills	122,742.44	49.42
Medium-Term Coupon Notes	118,343.40	47.65
Long-Term Coupon Bonds	4,694.00	1.89
Saving Coupon Bonds	2,582.05	1.04
Total	248,361.89	100.00
Buyback Volume	<i>mln AMD</i>	
of which	8,059.97	
Saving Coupon Bonds	365.97	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.10.2024	<i>mln AMD</i>	%
T-Bills	138,733.81	24.22
Medium-Term Coupon Notes	243,913.43	42.58
Long-Term Coupon Bonds	186,880.70	32.63
Saving Coupon Bonds	3,272.74	0.57
Total	572,800.69	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.10.2024	<i>mln AMD</i>	%
T-Bills	129,087.44	22.88
Medium-Term Coupon Notes	240,002.38	42.54
Long-Term Coupon Bonds	191,681.30	33.97
Saving Coupon Bonds	3,459.17	0.61
Total	564,230.30	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.10.2024	%	
T-Bills	9.3789	
Medium-Term Coupon Notes	9.9419	
Long-Term Coupon Bonds	10.2148	
Saving Coupon Bonds	9.1028	
Total	9.8898	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	133,295.25	5.54
Medium-Term Coupon Notes	845,131.48	35.12

Long-Term Coupon Bonds*	1,421,499.71	59.08
Saving Coupon Bonds	6,310.20	0.26
Total	2,406,236.64	100.00

Weighted Average Yield of Securities	%
T-Bills	9.4573
Medium-Term Coupon Notes	10.4269
Long-Term Coupon Bonds	10.8119
Saving Coupon Bonds	9.2809
Total	10.5976

Weighted Average Maturity by Types of Securities	days
T-Bills	148
Medium-Term Coupon Notes	762
Long-Term Coupon Bonds	4,112
Saving Coupon Bonds	412
Total	2,706

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	359,429.20	14.94
1-5 years	872,535.71	36.26
more than 5 years	1,174,271.74	48.80
Total	2,406,236.64	100.00

Secondary market transactions

01.10.2024-31.10.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	21	9.19%	5.98	29-Apr-2026
AMGN60294284	9.25%	27	9.65%	4.57	29-Apr-2028
AMGB1029A292	9.00%	1	9.33%	0.01	29-Oct-2029
AMGB1129A332	9.60%	33	9.81%	8.03	29-Oct-2033
AMGB2029A374	12.50%	29	9.94%	21.00	29-Oct-2037
AMGB3129A504	9.75%	8	10.16%	0.01	29-Oct-2050
Other bonds				14.42	
T-bills				8.59	
Total for Government Securities				62.62	

*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.