

REPORT
on Government Treasury Securities as of 30.09.2024

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>	
	236,608.89	
Interest payments for the Period of 01.01.2024-30.09.2024	<i>mIn AMD</i>	%
T-Bills	11,059.63	9.12
Medium-Term Coupon Notes	33,240.04	27.40
Long-Term Coupon Bonds	76,612.29	63.14
Saving Coupon Bonds	418.75	0.35
Total	121,330.71	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-30.09.2024	<i>mIn AMD</i>	%
T-Bills	122,742.44	49.49
Medium-Term Coupon Notes	118,343.40	47.72
Long-Term Coupon Bonds	4,694.00	1.89
Saving Coupon Bonds	2,236.16	0.90
Total	248,016.00	100.00
Buyback Volume	<i>mIn AMD</i>	
of which	7,968.67	
Saving Coupon Bonds	274.67	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-30.09.2024	<i>mIn AMD</i>	%
T-Bills	123,801.81	24.77
Medium-Term Coupon Notes	228,913.43	45.79
Long-Term Coupon Bonds	144,337.66	28.87
Saving Coupon Bonds	2,843.60	0.57
Total	499,896.50	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-30.09.2024	<i>mIn AMD</i>	%
T-Bills	115,117.89	23.75
Medium-Term Coupon Notes	225,473.55	46.53
Long-Term Coupon Bonds	141,029.79	29.10
Saving Coupon Bonds	3,003.66	0.62
Total	484,624.89	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-30.09.2024	%	
T-Bills	9.4353	
Medium-Term Coupon Notes	9.9473	
Long-Term Coupon Bonds	10.2901	
Saving Coupon Bonds	9.1060	
Total	9.9147	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	118,363.25	5.07
Medium-Term Coupon Notes	830,131.48	35.57

Long-Term Coupon Bonds*	1,378,956.67	59.09
Saving Coupon Bonds	6,226.94	0.27
Total	2,333,678.35	100.00

Weighted Average Yield of Securities	%
T-Bills	9.5262
Medium-Term Coupon Notes	10.4371
Long-Term Coupon Bonds	10.8382
Saving Coupon Bonds	9.2918
Total	10.6249

Weighted Average Maturity by Types of Securities	days
T-Bills	164
Medium-Term Coupon Notes	791
Long-Term Coupon Bonds	4,120
Saving Coupon Bonds	406
Total	2,725

Volume of Securities by Weighted Average Maturity	mln AMD	%
up to 1 year	308,156.18	13.20
1-5 years	746,055.00	31.97
more than 5 years	1,279,467.16	54.83
Total	2,333,678.35	100.00

Secondary market transactions

01.09.2024-30.09.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	14	9.50%	2.67	29-Apr-2026
AMGN60294284	9.25%	9	9.69%	0.10	29-Apr-2028
AMGB1029A292	9.00%	-	-	-	29-Oct-2029
AMGB1129A332	9.60%	14	9.76%	4.22	29-Oct-2033
AMGB2029A366	13.00%	6	9.51%	0.40	29-Oct-2036
AMGB3129A504	9.75%	6	10.26%	0.08	29-Oct-2050
Other bonds				9.29	
T-bills				6.98	
Total for Government Securities				23.75	

*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.