

REPORT
on Government Treasury Securities as of 30.06.2024

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>	
	128,427.05	
Interest payments for the Period of 01.01.2024-30.06.2024	<i>mIn AMD</i>	%
T-Bills	7,604.84	7.14
Medium-Term Coupon Notes	33,224.21	31.20
Long-Term Coupon Bonds	65,397.17	61.41
Saving Coupon Bonds	262.21	0.25
Total	106,488.42	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-30.06.2024	<i>mIn AMD</i>	%
T-Bills	80,055.31	39.49
Medium-Term Coupon Notes	117,343.40	57.89
Long-Term Coupon Bonds	4,023.00	1.98
Saving Coupon Bonds	1,294.07	0.64
Total	202,715.77	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 01.01.2024-30.06.2024	<i>mIn AMD</i>	%
T-Bills	84,737.74	24.72
Medium-Term Coupon Notes	173,586.43	50.64
Long-Term Coupon Bonds	82,882.16	24.18
Saving Coupon Bonds	1,596.15	0.47
Total	342,802.49	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-30.06.2024	<i>mIn AMD</i>	%
T-Bills	78,635.82	23.75
Medium-Term Coupon Notes	170,973.93	51.63
Long-Term Coupon Bonds	79,746.75	24.08
Saving Coupon Bonds	1,786.32	0.54
Total	331,142.82	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-30.06.2024	%	
T-Bills	9.6658	
Medium-Term Coupon Notes	9.9606	
Long-Term Coupon Bonds	10.5362	
Saving Coupon Bonds	9.0898	
Total	10.0228	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	125,441.11	5.64
Medium-Term Coupon Notes	775,804.48	34.86

Long-Term Coupon Bonds*	1,318,172.17	59.23
Saving Coupon Bonds	5,921.59	0.27
Total	2,225,339.35	100.00

Weighted Average Yield of Securities	%
T-Bills	9.9722
Medium-Term Coupon Notes	10.4739
Long-Term Coupon Bonds	10.8784
Saving Coupon Bonds	9.2989
Total	10.6821

Weighted Average Maturity by Types of Securities	days
T-Bills	159
Medium-Term Coupon Notes	842
Long-Term Coupon Bonds	4,252
Saving Coupon Bonds	398
Total	2,822

Volume of Securities by Weighted Average Maturity	mln AMD	%
up to 1 year	316,124.21	14.21
1-5 years	690,532.48	31.03
more than 5 years	1,218,682.66	54.76
Total	2,225,339.35	100.00

Secondary market transactions

01.06.2024-30.06.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	17	9.52%	2.97	29-Apr-2026
AMGN60294284	9.25%	24	9.71%	5.35	29-Apr-2028
AMGB1029A292	9.00%	-	-	-	29-Oct-2029
AMGB1129A332	9.60%	9	9.71%	4.19	29-Oct-2033
AMGB2029A366	13.00%	8	9.39%	0.06	29-Oct-2036
AMGB3129A504	9.75%	9	10.05%	0.02	29-Oct-2050
Other bonds				10.10	
T-bills				6.31	
Total for Government Securities				29.00	

*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.