

REPORT
on Government Treasury Securities as of 31.03.2024

Planned for 2024	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities	350,800.00	
Interest Payments	231,874.15	
Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
	118,823.06	
Interest payments for the Period of 01.01.2024-31.03.2024	<i>mIn AMD</i>	%
T-Bills	3,748.76	25.59
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	10,767.90	73.50
Saving Coupon Bonds	134.38	0.92
Total	14,651.04	100.00
Repayments and Buyback of Securities for the Period of 01.01.2024-31.03.2024	<i>mIn AMD</i>	%
T-Bills	38,992.62	93.65
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	2,023.00	4.86
Saving Coupon Bonds	621.50	1.49
Total	41,637.13	100.00
Buyback Volume	<i>mIn AMD</i>	
of which	2,102.51	
Saving Coupon Bonds	79.51	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2024-31.03.2024	<i>mIn AMD</i>	%
T-Bills	43,403.08	26.11
Medium-Term Coupon Notes	71,725.44	43.14
Long-Term Coupon Bonds	50,504.90	30.38
Saving Coupon Bonds	624.03	0.38
Total	166,257.45	100.00
Proceeds from Securities' Placement for the Period of 01.01.2024-31.03.2024	<i>mIn AMD</i>	%
T-Bills	40,121.89	25.00
Medium-Term Coupon Notes	72,104.84	44.94
Long-Term Coupon Bonds	47,413.23	29.55
Saving Coupon Bonds	820.23	0.51
Total	160,460.19	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2024-31.03.2024	%	
T-Bills	10.0467	
Medium-Term Coupon Notes	10.0535	
Long-Term Coupon Bonds	10.9524	
Saving Coupon Bonds	9.0591	
Total	10.3211	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	129,025.21	5.83
Medium-Term Coupon Notes	791,286.88	35.74

Long-Term Coupon Bonds*	1,287,794.91	58.17
Saving Coupon Bonds	5,622.03	0.25
Total	2,213,729.04	100.00

Weighted Average Yield of Securities	%
T-Bills	10.5900
Medium-Term Coupon Notes	10.3285
Long-Term Coupon Bonds	10.9009
Saving Coupon Bonds	9.2936
Total	10.6741

Weighted Average Maturity by Types of Securities	days
T-Bills	149
Medium-Term Coupon Notes	745
Long-Term Coupon Bonds	4,349
Saving Coupon Bonds	405
Total	2,806

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	247,519.59	11.18
1-5 years	779,904.05	35.23
more than 5 years	1,186,305.40	53.59
Total	2,213,729.04	100.00

Secondary market transactions

01.03.2024-31.03.2024

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.25%	26	9.66%	7.89	29-Apr-2025
AMGN36294269	9.00%	22	9.85%	29.04	29-Apr-2026
AMGN60294284	9.25%	20	9.84%	5.80	29-Apr-2028
AMGB1129A332	9.60%	19	9.93%	8.75	29-Oct-2033
AMGB2029A366	13.00%	12	9.74%	2.17	29-Oct-2036
AMGB3129A504	9.75%	15	9.61%	6.38	29-Oct-2050
Other bonds				8.19	
T-bills				12.72	
Total for Government Securities				80.92	

*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.