

REPORT  
on Government Treasury Securities as of 30.04.2025

Planned for 2025	mIn AMD	
Net Deficit Financing through Treasury Securities	291,376.10	
Interest Payments	253,201.12	
Actual Net Deficit Financing through Treasury Securities	mIn AMD	
	39,126.93	
Interest payments for the Period of 01.01.2025-30.04.2025	mIn AMD	%
T-Bills	4,082.06	3.37
Medium-Term Coupon Notes	42,004.34	34.71
Long-Term Coupon Bonds	74,694.05	61.73
Saving Coupon Bonds	226.58	0.19
Total	121,007.03	100.00
Repayments and Buyback of Securities for the Period of 01.01.2025-30.04.2025	mIn AMD	%
T-Bills	53,251.45	22.53
Medium-Term Coupon Notes	181,463.67	76.79
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	1,611.14	0.68
Total	236,326.27	100.00
Buyback Volume	mIn AMD	
of which	371.33	
Saving Coupon Bonds	371.33	
Volume of Securities' Placement in Primary Market for the Period of 01.01.2025-30.04.2025	mIn AMD	%
T-Bills	54,008.81	18.66
Medium-Term Coupon Notes	143,840.80	49.69
Long-Term Coupon Bonds	88,900.00	30.71
Saving Coupon Bonds	2,740.61	0.95
Total	289,490.22	100.00
Proceeds from Securities' Placement for the Period of 01.01.2025-30.04.2025	mIn AMD	%
T-Bills	50,543.29	18.35
Medium-Term Coupon Notes	140,061.13	50.85
Long-Term Coupon Bonds	82,050.06	29.79
Saving Coupon Bonds	2,798.71	1.02
Total	275,453.19	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.04.2025	%	
T-Bills	8.3083	
Medium-Term Coupon Notes	9.6103	
Long-Term Coupon Bonds	9.9032	
Saving Coupon Bonds	9.1240	
Total	9.4527	
Volume of Securities	mIn AMD	%
T-Bills	131,929.14	5.23
Medium-Term Coupon Notes	862,126.87	34.17

Long-Term Coupon Bonds*	1,521,663.40	60.31
Saving Coupon Bonds	7,393.69	0.29
Total	2,523,113.10	100.00

Weighted Average Yield of Securities	%
T-Bills	8.7195
Medium-Term Coupon Notes	10.3272
Long-Term Coupon Bonds	10.7512
Saving Coupon Bonds	9.2815
Total	10.4958

Weighted Average Maturity by Types of Securities	days
T-Bills	157
Medium-Term Coupon Notes	841
Long-Term Coupon Bonds	3,924
Saving Coupon Bonds	481
Total	2,664

Volume of Securities by Weighted Average Maturity	mln AMD	%
up to 1 year	421,696.94	16.71
1-5 years	824,480.73	32.68
more than 5 years	1,276,935.43	50.61
Total	2,523,113.10	100.00

#### Secondary market transactions

01.04.2025-30.04.2025

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294277	8.40%	8	9.3478%	2.90	29-Apr-2027
AMGN60294292	8.60%	29	9.6394%	8.52	29-Apr-2029
AMGB1129A332	9.60%	12	9.6616%	6.07	29-Oct-2033
AMGB1129A357	9.00%	12	9.8249%	7.23	29-Oct-2035
AMGB2029A374	12.50%	11	9.7852%	3.95	29-Oct-2037
AMGB3129A504	9.75%	9	9.7956%	0.11	29-Oct-2050
Other bonds				38.81	
T-bills				1.44	
Total for Government Securities				69.03	

\* Includes directly placed bonds with a face value of AMD 206,357,605,000.00 on December 29, 2023 and AMD 13,763,690,000.00 on December 30, 2024 in return for the surrender of monetary claims (property rights) of several financial organizations in accordance with the RA Government's decision N 2326 dated December 28, 2023 (amended by RA Government's decision N 1638 dated October 17, 2024).