

REPORT
on Government Treasury Securities as of 28.02.2025

Planned for 2025	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		291,376.10
Interest Payments		253,201.12
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Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		69,891.29
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Interest payments for the Period of 01.01.2025-28.02.2025	<i>mIn AMD</i>	%
T-Bills	2,146.97	39.34
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	3,225.45	59.10
Saving Coupon Bonds	85.06	1.56
Total	5,457.49	100.00
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Repayments and Buyback of Securities for the Period of 01.01.2025-28.02.2025	<i>mIn AMD</i>	%
T-Bills	26,988.17	97.61
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	660.21	2.39
Total	27,648.39	100.00
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Buyback Volume	<i>mIn AMD</i>	
of which		100.50
Saving Coupon Bonds		100.50
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2025-28.02.2025	<i>mIn AMD</i>	%
T-Bills	25,331.82	24.99
Medium-Term Coupon Notes	37,693.00	37.18
Long-Term Coupon Bonds	36,900.00	36.40
Saving Coupon Bonds	1,462.55	1.44
Total	101,387.37	100.00
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Proceeds from Securities' Placement for the Period of 01.01.2025-28.02.2025	<i>mIn AMD</i>	%
T-Bills	23,645.03	24.24
Medium-Term Coupon Notes	37,099.16	38.03
Long-Term Coupon Bonds	35,275.43	36.17
Saving Coupon Bonds	1,520.06	1.56
Total	97,539.67	100.00
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Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-28.02.2025	%	
T-Bills		8.4527
Medium-Term Coupon Notes		9.7988
Long-Term Coupon Bonds		9.9671
Saving Coupon Bonds		9.0262
Total		9.5126
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Volume of Securities	<i>mIn AMD</i>	%
T-Bills	131,450.52	5.16
Medium-Term Coupon Notes	937,442.74	36.83

Long-Term Coupon Bonds*	1,469,663.40	57.73
Saving Coupon Bonds	7,066.56	0.28
Total	2,545,623.23	100.00

Weighted Average Yield of Securities	%
T-Bills	8.9442
Medium-Term Coupon Notes	10.3799
Long-Term Coupon Bonds	10.7828
Saving Coupon Bonds	9.2424
Total	10.5352

Weighted Average Maturity by Types of Securities	days
T-Bills	152
Medium-Term Coupon Notes	710
Long-Term Coupon Bonds	3,988
Saving Coupon Bonds	436
Total	2,573

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	350,622.88	13.77
1-5 years	970,064.91	38.11
more than 5 years	1,224,935.43	48.12
Total	2,545,623.23	100.00

Secondary market transactions

01.02.2025-28.02.2025

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	3	8.4894%	0.11	29-Apr-2026
AMGN36294277	8.40%	9	9.2261%	2.85	29-Apr-2027
AMGN60294292	8.60%	20	9.7882%	12.21	29-Apr-2029
AMGB1129A332	9.60%	16	9.6622%	3.36	29-Oct-2033
AMGB2029A374	12.50%	6	9.6989%	1.23	29-Oct-2037
AMGB3129A504	9.75%	17	9.9296%	0.50	29-Oct-2050
Other bonds				12.21	
T-bills				12.34	
Total for Government Securities				44.80	

* 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).