

REPORT
on Government Treasury Securities as of 31.01.2025

Planned for 2025	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		291,376.10
Interest Payments		253,201.12
Actual Net Deficit Financing through Treasury Securities	<i>mIn AMD</i>	
		31,609.43
Interest payments for the Period of 01.01.2025-31.01.2025	<i>mIn AMD</i>	%
T-Bills	1,150.36	96.22
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	45.19	3.78
Total	1,195.55	100.00
Repayments and Buyback of Securities for the Period of 01.01.2025-31.01.2025	<i>mIn AMD</i>	%
T-Bills	13,873.64	98.51
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	209.83	1.49
Total	14,083.47	100.00
Buyback Volume	<i>mIn AMD</i>	
of which		19,960.76
Saving Coupon Bonds		422.92
Volume of Securities' Placement in Primary Market for the Period of 01.01.2025-31.01.2025	<i>mIn AMD</i>	%
T-Bills	10,300.00	21.45
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	36,900.00	76.84
Saving Coupon Bonds	823.41	1.71
Total	48,023.41	100.00
Proceeds from Securities' Placement for the Period of 01.01.2025-31.01.2025	<i>mIn AMD</i>	%
T-Bills	9,561.88	20.93
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	35,275.43	77.20
Saving Coupon Bonds	855.60	1.87
Total	45,692.90	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-31.01.2025	%	
T-Bills		8.6032
Medium-Term Coupon Notes		-
Long-Term Coupon Bonds		9.9671
Saving Coupon Bonds		8.9456
Total		9.6570
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	130,529.84	5.21
Medium-Term Coupon Notes	899,749.74	35.89

Long-Term Coupon Bonds*	1,469,663.40	58.63
Saving Coupon Bonds	6,877.80	0.27
Total	2,506,820.79	100.00

Weighted Average Yield of Securities	%
T-Bills	9.0837
Medium-Term Coupon Notes	10.4042
Long-Term Coupon Bonds	10.7828
Saving Coupon Bonds	9.2542
Total	10.5543

Weighted Average Maturity by Types of Securities	days
T-Bills	147
Medium-Term Coupon Notes	704
Long-Term Coupon Bonds	4,016
Saving Coupon Bonds	418
Total	2,616

Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	349,589.40	13.95
1-5 years	932,295.95	37.19
more than 5 years	1,224,935.43	48.86
Total	2,506,820.79	100.00

Secondary market transactions

01.01.2025-31.01.2025

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294269	9.00%	42	8.9733%	13.92	29 April 2026
AMGN36294277	8.40%	4	9.4103%	0.47	29-Apr-2027
AMGN60294292	8.60%	5	9.6114%	1.11	29-Apr-2029
AMGB1129A332	9.60%	26	9.8028%	4.48	29-Oct-2033
AMGB2029A374	12.50%	6	9.8525%	0.74	29-Oct-2037
AMGB3129A504	9.75%	10	9.9374%	0.55	29-Oct-2050
Other bonds				23.82	
T-bills				7.12	
Total for Government Securities				52.21	

* 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).