REPORT

on Government Treasury Securities as of 30.06.2025

Net Deficit Financing through Treasury Securities 291.376 Interest Payments 253.201 Actual Net Deficit Financing through Treasury Securities 102.656. Interest payments for the Period of 01 01.2025-30.06.2025 min AMD % T-Bills 6.539.01 340.05 6.039.01 Medium-1erm Coupon Roles 102.656. 76.040.05 6.00 Strong Coupon Roles 102.657.00.06.2025 77.690.05 6.00 Strong Coupon Roles 102.656. 78.060.05 6.00 Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 m/n AMD % T-Bills 102.657.00 87.818.77 32. Medium-Term Coupon Roles 102.100 77.469.05 0.0 Long-Term Coupon Roles 102.100 22.06.21 0 Saving Coupon Roles 7.01 21.00 87.818.77 32. Medium-Term Coupon Roles 7.02 0.00 27.14.88.65 100.00 Saving Coupon Roles 7.02 0.00 27.14.88.65 100.00 Saving Coupon Roles 21.20.40.80	Planned for 2025	mIn AMI)
Actual Net Deficit Hnancing through Treasury Securities min AMD Actual Net Deficit Hnancing through Treasury Securities 102.656. T-Rilk 6.659.01 Medium-Term Coupon Roles 42,004.34 Long-Term Coupon Bonds 340.50 Saving Coupon Bonds 123.497.89 T-Rilk 123.497.89 Medium-Term Coupon Bonds 131.463.67 T-Rilk 131.463.67 Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 min AMD Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 min AMD Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 min AMD Saving Coupon Bonds 2.206.21 0 Buyback Volume 01.01.2025-30.06.2025 min AMD of Witch 101.81 2.206.21 0 Buyback Volume 01.01.2025-30.06.2025 min AMD 468. Volume of Securities Placement in Primary Market for the Period of 01.01.2025-30.06.2025 min AMD % T-Bills 3.536.41 0 3.536.41 0 Proceeds from Securities Placement for the Period of 01.01.2025-30.06.2025 min AMD % T-Bills 3.536.41 0 20.838.82 55. Long-Term Coupon Bonds 3.54.1 0 </th <th></th> <th></th> <th>291,376.10</th>			291,376.10
Actual Net Deficit Financing through Treasury Securities 102,656. Interest payments for the Period of 01.01 2025-30.06,2025 min AMD 6,659.01 %, Medium-Term Coupon Notes 42,003.34 33, 1 ong-Term Coupon Notes 704 101 2025-30.06,2025 min AMD 84,840.60, 340,50 0, 123,697.89 100, Repayments and Buyback of Securities for the Period of 01.01 2025-30.06,2025 min AMD 87,818,37 (6,6,10,0,-10,0,10,0,10,0,10,0,10,0,10,0,	Interest Payments		253,201.12
Actual Net Deficit Financing through Treasury Securities 102,656. Interest payments for the Period of 01.01 2025-30.06,2025 min AMD 6,659.01 %, Medium-Term Coupon Notes 42,003.34 33, 1 ong-Term Coupon Notes 704 101 2025-30.06,2025 min AMD 84,840.60, 340,50 0, 123,697.89 100, Repayments and Buyback of Securities for the Period of 01.01 2025-30.06,2025 min AMD 87,818,37 (6,6,10,0,-10,0,10,0,10,0,10,0,10,0,10,0,		min AMI	7
T-Bits 6,659.01 5. Medium-Term Coupon Notes 42,004.34 33. Long-Term Coupon Bonds 340,50 00. Swing Coupon Bonds 123,697.89 100. Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 m/n AMD % T-Bits 87,818.77 32.2 Medium-Term Coupon Bonds 181,463.67 66. Long-Term Coupon Bonds 2,206.21 0 Saving Coupon Bonds Total 217,488.65 100. Buyback Volume 2,206.21 0 0 of which 30.05.025 m/n AMD 468. Saving Coupon Bonds 468. 100. 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- m/n AMD % Saving Coupon Bonds 101.01.2025-30.06.2025 m/n AMD % T-Bits 212,840.80 54. 100. Note of Securities' Placement for the Period of 01.01.2025-30.06.2025 m/n AMD % 20. I-Bits Total 366.15 0.	Actual Net Deficit Financing through Treasury Securities		102,656.84
T-Bills 6,659.01 5. Medium-Term Coupon Notes 42,004,34 33. Long-Term Coupon Bonds 340,50 00. Saving Coupon Bonds 123,697.89 100. Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 m/n AMD % T-Bills 87,818.77 3.2. Medium-Term Coupon Notes 181,463.67 66. Long-Term Coupon Bonds 2,206.21 0 Saving Coupon Bonds 70.14 271,488.65 100. Buyback Volume 2,206.21 0 7 of which Saving Coupon Bonds 468. 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- mln AMD % Saving Coupon Bonds 212.840.80 54. Volume of Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 32.978.81 7 7.60.08 20. Note of Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % 20. I-Bills Total 368.275	Interest payments for the Period of 01.01.2025-30.06.2025	mIn AMD	%
Long-Term Coupon Bonds 74,694,05 60, 340,50 Saving Coupon Bonds Total 123,697,89 Repayments and Buyback of Securities for the Period of 01,01,2025-30,06,2025 min AMD % T-Bills 87,818,77 32, Modium-Term Coupon Notes 181,463,67 66, Long-Term Coupon Bonds 2,206,21 0 Saving Coupon Bonds 2,206,21 0 Buyback Volume min AMD 468, of which 211,488,65 100, Saving Coupon Bonds 468, 468, Volume of Securities' Placement in Primary Market for the Period of 01,01,2025- min AMD % T-Bills 82,997,81 21, Modium-Term Coupon Bonds 212,840,860 54, Saving Coupon Bonds 3,534,41 0 T-Bills 88,900,00 22, Saving Coupon Bonds 3,534,41 0 T-Bills 77,760,08 20, Total 208,288,22 55, Indum-Term Coupon Notes 23,586,15 0, <t< td=""><td></td><td>6,659.01</td><td>5.38</td></t<>		6,659.01	5.38
Saving Coupon Bonds Total 123,697,89 0.0 Repayments and Buyback of Securities for the Period of 01 01 2025-30 06 2025 min AMO % T-Bills 87,818.77 32. Medium-Term Coupon Notes 181,463.67 66. Long-Term Coupon Bonds 2,206.21 0 Saving Coupon Bonds 2,206.21 0 Saving Coupon Bonds 2,206.21 0 Buyback Volume 2,206.21 0 of which 82,907.81 21. Saving Coupon Bonds 468. 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- min AMD % 30.06.2025 1-Bills 82,997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 min AMD % T-Bills 77.760.08 200. 3,586.15 0. Medium-Term Coupon Notes 208,88.82			33.96
Total 123,697,89 100. Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025 min AMD % T-Bills 87,818.77 32. Medium-Term Coupon Bonds 2,206.21 0 Saving Coupon Bonds 2,206.21 0 Ungatements 2,206.21 0 Buyback Volume 2,206.21 0 of which 324 468. Saving Coupon Bonds 468. 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- min AMD % T-Bills 82,997.81 21. 21. Medium-Term Coupon Bonds 23,536.41 0 0. Saving Coupon Bonds 701al 31.21. 3.536.41 0 Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 min AMD % 1 T-Bills 77,760.08 2.00 3.536.41 0 0 Medium-Term Coupon Bonds 73,71.44.91 000. 374.145.49 100. 9.01 Medium-Term Coupon Bonds			60.38
1-Bills 87,818.77 32, Medium-Term Coupon Notes 181,463.67 66, Saving Coupon Bonds 2,206.21 0 Buyback Volume 2,206.21 0 of which 468, 468, Saving Coupon Bonds 468, 468, Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- min AMD % 0.06.2025 T-Bills 82,997,91 21, Medium-Term Coupon Notes 212,840,80 54, Long-Term Coupon Bonds 35,36,41 0 T-Bills 88,900,00 22, Saving Coupon Bonds Total 388,275,02 Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20, Medium-Term Coupon Notes 228,388,82 55, Long-Term Coupon Bonds 77,760.08 20, Medium-Term Coupon Notes 28,384,140,44 22, Saving Coupon Bonds Total 374,145,49 100, Weighted Average Yield of Securities			0.28 100.00
Medium-Term Coupon Notes 181,463.67 66. Saving Coupon Bonds 7.2,20,21 0 Total 271,488,65 100. Buyback Volume of which Saving Coupon Bonds mln AMD 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- 30.06.2025 mln AMD % T-Bills 82.997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 3.53.6.41 0 Volume of Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 3.53.6.41 0 20. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. 20. Medium-Term Coupon Notes 284,410.44 22. Saving Coupon Bonds 3.586.15 0. Total 374,145.49 100. % 8.2,00 9.60 Uong-Term Coupon Notes 3.586.15 0. 0. 3.58,61.5 0. Cong-Term Coupon Notes 9.60 <t< td=""><td>Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025</td><td>mIn AMD</td><td>%</td></t<>	Repayments and Buyback of Securities for the Period of 01.01.2025-30.06.2025	mIn AMD	%
Long-Term Coupon Bonds 2,206,21 0 Saving Coupon Bonds 2,206,21 0 Total 271,488.65 100. Buyback Volume of which Saving Coupon Bonds 468. 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- 30.06.2025 mln AMD % T-Bills 82,997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Notes 208,388.82 55. Long-Term Coupon Notes 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 % 8.20 T-Bills Total 374,145,49 100. Weighted Average Yield of Securities Placed in Primary Market for the Peri			32.35
Saving Coupon Bonds 2,206,21 0 Total 271,488.65 100. Buyback Volume of which Saving Coupon Bonds mln AMD 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- 30.06,2025 mln AMD % T-Bills 82,997.81 21. Medium-Term Coupon Notes 21,2840.80 54. Long-Term Coupon Bonds 35,36.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 228,388.82 55. Long-Term Coupon Notes 3,586.15 0. Long-Term Coupon Bonds 3,586.15 0. T-Bills 77,760.08 20. Medium-Term Coupon Bonds 3,586.15 0. Saving Coupon Bonds 76.01 20. Saving Coupon Bonds 9.66 9.66 Long-Term Coupon Bonds 9.90 9.90 Saving Coupon Bonds 9.36 9.90<		181,463.67	66.84
Total 271,488.65 100. Buyback Volume of which Saving Coupon Bonds min AMD 468. Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- 30.06.2025 min AMD % T-Bills 82,997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 388,900.00 22. Saving Coupon Bonds 388,975.02 100. Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 min AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 3,586.15 0. T-Bills 77,760.08 20. Medium-Term Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Vield of Securities Placed in Primary Market for the Period of % 9.60 Long-Term Coupon Bonds 3,586.15 0. 9.60 Long-Term Coupon Bonds 9.60 9.60 9.6		- 2 206 21	- 0.81
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Volume of Securities' Placement in Primary Market for the Period of 01.01.2025- 30.06.2025 mln AMD % T-Bills 82,997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 88,900.00 22. Saving Coupon Bonds 368,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Notes 208,388.82 55. Long-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 77,760.08 20. Yolume of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 % T-Bills Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of % 9.06 9.09 Medium-Term Coupon Notes 9.06 9.09 9.09 9.09 9.09 9.09 T-Bills Medium-Term Coupon Bonds 9.06 9.09 9.09 9.06 9.09 9.06 9.06			160.70
30.06.2025 min AMD % T-Bills 82,997.81 21, Medium-Term Coupon Notes 212,840.80 54, Long-Term Coupon Bonds 88,900.00 22, Saving Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 3,586.15 0. Saving Coupon Bonds 3,586.15 0. Medium-Term Coupon Bonds 3,586.15 0. Saving Coupon Bonds 3,586.15 0. T-Bills Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of % 9.60 01.01.2025-30.06.2025 T-Bills 8.20 Medium-Term Coupon Notes 9.60 9.90 Long-Term Coupon Bonds 9.90 9.90 Saving Coupon Bonds 9.90 9.90	Saving Coupon Bonus		400.70
T-Bills 82,997.81 21. Medium-Term Coupon Notes 212,840.80 54. Long-Term Coupon Bonds 88,900.00 22. Saving Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 200. Medium-Term Coupon Notes 2008,388.82 55. Long-Term Coupon Bonds 3,586.15 0. Medium-Term Coupon Bonds 3,586.15 0. Saving Coupon Bonds 3,586.15 0. Medium-Term Coupon Notes 3,586.15 0. Long-Term Coupon Bonds 3,586.15 0. Saving Coupon Bonds 3,586.15 0. Medium-Term Coupon Notes 84,410.44 22. Saving Coupon Bonds 8,200 9.60 Medium-Term Coupon Notes 9.60 9.60 Long-Term Coupon Notes 9.60 9.90 Saving Coupon Bonds 9.60 9.60 Saving Coupon Bonds 9.60 9.60 Saving Coupon Bonds	·	mIn AMD	%
Medium-Term Coupon Notes 212,840,80 54. Long-Term Coupon Bonds 88,900.00 22. Saving Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 <i>mln AMD</i> % T-Bills 77,760.08 200. Medium-Term Coupon Notes 208,388,82 55. Long-Term Coupon Bonds 3,556.15 0. Medium-Term Coupon Bonds 3,586.15 0. Medium-Term Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of % 8.20 Medium-Term Coupon Notes 9.60 9.60 Long-Term Coupon Bonds 9.60 9.60 Medium-Term Coupon Bonds 9.00 9.00 Saving Coupon Bonds 9.00 9.00		82,997,81	21.38
Saving Coupon Bonds 3,536.41 0 Total 388,275.02 100. Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 mln AMD % T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 84,410.44 22. Saving Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of % 8.20 Interpret Coupon Bonds 8.20 9.06 Medium-Term Coupon Notes 9.06 9.06 Long-Term Coupon Bonds 9.06 9.06 Saving Coupon Bonds 9.06 9.06 Medium-Term Coupon Notes 9.06 9.06 Long-Term Coupon Bonds 9.06 9.06 Saving Coupon Bonds 9.06 9.06 Long-Term Coupon Bonds 9.06 9.06 Saving Coupon Bonds 9.06 9.06 Total 7.73.88 4.			54.82
Total388,275.02100.Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025mln AMD%T-Bills77,760.0820.Medium-Term Coupon Notes208,388.8255.Long-Term Coupon Bonds84,410.4422.Saving Coupon Bonds3,586.150.Total374,145.49100.Weighted Average Yield of Securities Placed in Primary Market for the Period of01.01.2025-30.06.2025%8.20T-Bills8.20Medium-Term Coupon Notes9.06Long-Term Coupon Bonds9.06Yolume of Securities704Volume of Securitiesmln AMDYolume of Securitiesmln AMDYolume of Securities4.			22.90
Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025 T-Bills Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Total Medium-Term Coupon Bonds Total Medium-Term Coupon Notes Long-Term Coupon Notes Long-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Saving Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Saving Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Saving Coupon Bonds Total Medium-Term Coupon Bonds Saving Coup	5		0.91
T-Bills 77,760.08 20. Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 84,410.44 22. Saving Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 % T-Bills 8.20 Medium-Term Coupon Notes 9.60 Long-Term Coupon Bonds 9.90 Saving Coupon Bonds 9.90 T-Bills 9.90 Medium-Term Coupon Bonds 9.90 Saving Coupon Bonds 9.90 Saving Coupon Bonds 9.90 Saving Coupon Bonds 9.90 Total 9.36 Volume of Securities mln AMD Yolume of Securities 123,773.88 4.	lotal	388,275.02	100.00
Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 84,410.44 22. Saving Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 % T-Bills 8.20 Medium-Term Coupon Notes 9.60 Long-Term Coupon Bonds 9.90 Saving Coupon Bonds 9.90 Total 9.36 Total 9.36 Total 9.36 Total 9.36	Proceeds from Securities' Placement for the Period of 01.01.2025-30.06.2025	mIn AMD	%
Medium-Term Coupon Notes 208,388.82 55. Long-Term Coupon Bonds 84,410.44 22. Saving Coupon Bonds 3,586.15 0. Total 374,145.49 100. Weighted Average Yield of Securities Placed in Primary Market for the Period of % 84.20 O1.01.2025-30.06.2025 % 84.20 T-Bills 8.20 8.20 Medium-Term Coupon Notes 9.60 9.60 Long-Term Coupon Bonds 9.90 9.90 Saving Coupon Bonds 9.90 9.90 Saving Coupon Bonds 9.90 9.36 Uome of Securities Min AMD % T-Bills 123,773.88 4.	T-Bills	77,760.08	20.78
Saving Coupon Bonds3,586.150.Total374,145.49100.Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 T-Bills%Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds9.60 9.90 9.90 9.00 9.36TotalWolume of Securities T-BillsMun AMD T-Bills%MIn AMD 123,773.88			55.70
Total374,145.49100.Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 T-Bills%Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds9.60 9.90 9.90 9.36Volume of Securities T-Billsmln AMD 123,773.88			22.56
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2025-30.06.2025 T-Bills%Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds9.60 9.90 9.90 9.90 9.09Total9.36Volume of Securities T-Billsmln AMD 123,773.88%			0.96
01.01.2025-30.06.2025 T-Bills Medium-Term Coupon Notes Long-Term Coupon Bonds Saving Coupon Bonds Total Volume of Securities T-Bills Medium-Term Coupon Notes Medium-Term Coupon Notes 9.60 9.90 9.90 9.90 9.36 123,773.88 4.	10(d)	374,143.49	100.00
Medium-Term Coupon Notes9.60Long-Term Coupon Bonds9.90Saving Coupon Bonds9.90Total9.36Volume of Securitiesmln AMDT-Bills123,773.884.		%	
Long-Term Coupon Bonds Saving Coupon Bonds Total Volume of Securities T-Bills MIN AMD 123,773.88 4.			8.2051
Saving Coupon Bonds 9.09 Total 9.36 Volume of Securities mln AMD % T-Bills 123,773.88 4.			9.6011
Total 9.36 Volume of Securities mln AMD % T-Bills 123,773.88 4.			9.9032 9.0974
T-Bills 123,773.88 4.			9.3673
	Volume of Securities	mIn AMD	%
Medium-Term Coupon Notes 931,126.87 36.			4.79
	Medium-Term Coupon Notes	931,126.87	36.03

Long-Term Coupon Bonds*	1,521,663.40	58.88	
Saving Coupon Bonds	7,594.43	0.29	
Total	2,584,158.58	100.00	
Weighted Average Yield of Securities	%		
T-Bills	70	8.4771	
Medium-Term Coupon Notes		10.2720	
Long-Term Coupon Bonds		10.7512	
Saving Coupon Bonds		9.2734	
Total	10.4653		
Weighted Average Maturity by Types of Securities	days		
T-Bills		171	
Medium-Term Coupon Notes	Aedium-Term Coupon Notes		
Long-Term Coupon Bonds		3,863	
Saving Coupon Bonds		462	
Total		2,583	

Volume of Securities by Weighted Average Maturity	mIn AMD	%
up to 1 year	413,830.11	16.01
1-5 years	893,393.04	34.57
more than 5 years	1,276,935.43	49.41
Total	2,584,158.58	100.00

Seconday market transactions

5				01.06.2025-30.06.2025	
ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchm	ark bonds	4	ł	<u> </u>	
AMGN36294277	8.40%	27	9.0384%	10.28	29-Apr-2027
AMGN60294292	8.60%	19	9.6144%	6.82	29-Apr-2029
AMGB1129A332	9.60%	32	9.6832%	17.53	29-Oct-2033
AMGB1129A357	9.00%	17	9.7115%	4.72	29-Oct-2035
AMGB2029A374	12.50%	17	9.8488%	7.89	29-Oct-2037
AMGB3129A504	9.75%	25	10.0062%	4.89	29-Oct-2050
Other bonds				20.66	
T-bills				5.51	
Total for Government S	Securities			78.29	

* 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).