

REPORT
on Government Treasury Securities as of 31.12.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities		88,894.11
Interest Payments		70,276.80
Volume of Securities	<i>mln. AMD</i>	%
T-Bills	23,840.00	3.50
Medium-Term Coupon Notes	218,603.00	32.10
Long-Term Coupon Bonds	431,875.18	63.41
Saving Coupon Bonds	6,731.79	0.99
Total	681,049.97	100.00
Weighted Average Yield of Securities	%	
T-Bills		5.9040
Medium-Term Coupon Notes		10.2133
Long-Term Coupon Bonds		12.9302
Saving Coupon Bonds		9.8716
Total		11.7820
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		140
Medium-Term Coupon Notes		685
Long-Term Coupon Bonds		5,525
Saving Coupon Bonds		526
Total		3,734
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	86,235.10	12.66
1-5 years	196,104.17	28.79
more than 5 years	398,710.70	58.54
Total	681,049.97	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-31.12.2019	<i>mln. AMD</i>	%
T-Bills	35,886.00	17.10
Medium-Term Coupon Notes	51,947.40	24.75
Long-Term Coupon Bonds	118,712.90	56.56
Saving Coupon Bonds	3,343.05	1.59
Total	209,889.35	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-31.12.2019	<i>mln. AMD</i>	%
T-Bills	34,486.62	15.87
Medium-Term Coupon Notes	53,115.80	24.45
Long-Term Coupon Bonds	126,345.89	58.16
Saving Coupon Bonds	3,302.16	1.52
Total	217,250.48	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-31.12.2019	%	
T-Bills		5.9236
Medium-Term Coupon Notes		7.7425
Long-Term Coupon Bonds		10.4336
Saving Coupon Bonds		8.9491
Total		8.9728

Repayments and Buyback of Securities for the Period of 01.01.2019-31.12.2019	<i>mIn. AMD</i>	%
T-Bills	39,477.02	34.24
Medium-Term Coupon Notes	63,470.67	55.05
Long-Term Coupon Bonds	10,000.00	8.67
Saving Coupon Bonds	2,352.94	2.04
Total	115,300.63	100.00

Interest payments for the Period of 01.01.2019-31.12.2019	<i>mIn. AMD</i>	%
T-Bills	1,650.24	2.37
Medium-Term Coupon Notes	21,660.30	31.06
Long-Term Coupon Bonds	45,783.03	65.65
Saving Coupon Bonds	644.86	0.92
Total	69,738.44	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	101,949.85
Buyback Volume	28,560.17
<i>of which</i>	
Saving Coupon Bonds	371.67

Secondary market transactions

01.12.2019-31.12.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN60294227	9.0000%	10	6.5594%	0.25	29-Apr-2022
AMGN60294235	8.0000%	6	6.9571%	0.26	29-Apr-2023
AMGN60294243	8.0000%	3	6.9616%	0.04	29-Apr-2024
AMGB1029A292	9.0000%	40	8.3600%	7.14	29-Oct-2029
AMGB2029A366	13.0000%	21	9.1979%	6.92	29-Oct-2036
AMGB30163472	13.0000%	66	10.0563%	8.60	16-Mar-2047
Other bonds				16.53	
T-bills				2.20	
Total for Government Securities				41.94	