

REPORT
on Government Treasury Securities as of 31.01.2022

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities	250,234.48	
Interest Payments	131,788.56	
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	43,253.60	3.47
Medium-Term Coupon Notes	369,170.70	29.64
Long-Term Coupon Bonds	826,987.17	66.41
Saving Coupon Bonds	5,896.03	0.47
Total	1,245,307.50	100.00
Weighted Average Yield of Securities	%	
T-Bills	8.2715	
Medium-Term Coupon Notes	8.1972	
Long-Term Coupon Bonds	11.1013	
Saving Coupon Bonds	9.1336	
Total	10.1328	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	176	
Medium-Term Coupon Notes	786	
Long-Term Coupon Bonds	5,289	
Saving Coupon Bonds	478	
Total	3,754	
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	116,426.86	9.35
1-5 years	353,897.90	28.42
more than 5 years	774,982.75	62.23
Total	1,245,307.50	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.01.2022	<i>mIn AMD</i>	%
T-Bills	6,029.00	11.40
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	46,553.60	88.06
Saving Coupon Bonds	285.26	0.54
Total	52,867.86	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-31.01.2022	<i>mIn AMD</i>	%
T-Bills	5,593.84	12.18
Medium-Term Coupon Notes	-	-
Long-Term Coupon Bonds	40,037.61	87.21
Saving Coupon Bonds	279.97	0.61
Total	45,911.43	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.01.2022	%	
T-Bills	9.1154	
Medium-Term Coupon Notes	-	
Long-Term Coupon Bonds	10.6031	
Saving Coupon Bonds	9.2376	
Total	10.4261	

Repayments and Buyback of Securities for the Period of 01.01.2022-31.01.2022	<i>mIn AMD</i>	%
T-Bills	10,674.28	67.47
Medium-Term Coupon Notes	5,000.00	31.60
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	146.89	0.93
Total	15,821.17	100.00

Interest payments for the Period of 01.01.2022-31.01.2022	<i>mIn AMD</i>	%
T-Bills	625.72	80.56
Medium-Term Coupon Notes	89.94	11.58
Long-Term Coupon Bonds	-	-
Saving Coupon Bonds	61.08	7.86
Total	776.74	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	30,090.26
Buyback Volume	5,045.64
<i>of which</i>	
Saving Coupon Bonds	45.64

Secondday market transactions

01.01.2022-31.01.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	2	8.9005%	0.12	29-Apr-2023
AMGN36294244	6.5000%	19	9.5963%	2.41	29-Apr-2024
AMGN60294268	7.0000%	29	9.7322%	13.31	29-Apr-2026
AMGB1129A316	8.0000%	97	10.3508%	27.69	29-Oct-2031
AMGB2029A366	13.0000%	8	9.7825%	2.98	29-Oct-2036
AMGB3129A504	9.7500%	5	10.1412%	0.36	29-Oct-2050
Other bonds				15.86	
T-bills				0.45	
Total for Government Securities				63.18	