

REPORT
on Government Treasury Securities as of 31.10.2022

Planned for 2021	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	250,234.48	
Interest Payments	127,306.50	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	56,732.86	4.01
Medium-Term Coupon Notes	468,220.61	33.12
Long-Term Coupon Bonds	883,285.24	62.48
Saving Coupon Bonds	5,524.45	0.39
Total	1,413,763.17	100.00
Weighted Average Yield of Securities	%	
T-Bills	10.4142	
Medium-Term Coupon Notes	9.1977	
Long-Term Coupon Bonds	11.1568	
Saving Coupon Bonds	9.1878	
Total	10.4704	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	173	
Medium-Term Coupon Notes	861	
Long-Term Coupon Bonds	5,006	
Saving Coupon Bonds	463	
Total	3,421	
Volume of Securities by Weighted Average Maturity	<i>mln AMD</i>	%
up to 1 year	146,884.97	10.39
1-5 years	481,017.38	34.02
more than 5 years	785,860.82	55.59
Total	1,413,763.17	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2022-31.10.2022	<i>mln AMD</i>	%
T-Bills	61,737.86	17.77
Medium-Term Coupon Notes	172,644.47	49.68
Long-Term Coupon Bonds	110,851.67	31.90
Saving Coupon Bonds	2,281.22	0.66
Total	347,515.23	100.00
Proceeds from Securities' Placement for the Period of 01.01.2022-31.10.2022	<i>mln AMD</i>	%
T-Bills	56,946.47	18.17
Medium-Term Coupon Notes	162,373.67	51.80
Long-Term Coupon Bonds	91,921.01	29.32
Saving Coupon Bonds	2,228.23	0.71
Total	313,469.37	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2022-31.10.2022	%	
T-Bills	10.3289	
Medium-Term Coupon Notes	10.8710	
Long-Term Coupon Bonds	11.3001	
Saving Coupon Bonds	9.2095	
Total	10.9007	

Repayments and Buyback of Securities for the Period of 01.01.2022-31.10.2022	<i>mIn AMD</i>	%
T-Bills	50,282.22	36.07
Medium-Term Coupon Notes	78,594.56	56.38
Long-Term Coupon Bonds	8,000.00	5.74
Saving Coupon Bonds	2,514.43	1.80
Total	139,391.21	100.00

Interest payments for the Period of 01.01.2022-31.10.2022	<i>mIn AMD</i>	%
T-Bills	3,247.38	2.59
Medium-Term Coupon Notes	32,357.16	25.78
Long-Term Coupon Bonds	89,442.50	71.26
Saving Coupon Bonds	469.33	0.37
Total	125,516.37	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	174,078.16
Buyback Volume	19,708.64
<i>of which</i>	
Saving Coupon Bonds	463.48

Secondary market transactions

01.10.2022-31.10.2022

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294251	9.2500%	31	11.2870%	4.83	29-Apr-2025
AMGN60294276	9.4000%	32	11.4840%	4.84	29-Apr-2027
AMGB1029A292	9.0000%	5	11.0034%	0.71	29-Oct-2029
AMGB1129A316	8.0000%	10	12.0165%	0.44	29-Oct-2031
AMGB2029A366	13.0000%	39	12.1001%	8.78	29-Oct-2036
AMGB3129A504	9.7500%	12	12.1976%	2.90	29-Oct-2050
Other bonds				5.94	
T-bills				0.34	
Total for Government Securities				28.78	