

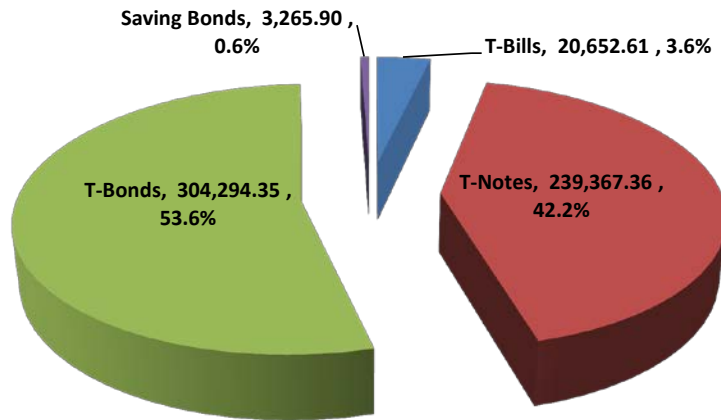
REPORT

on Government (Treasury) Securities as of

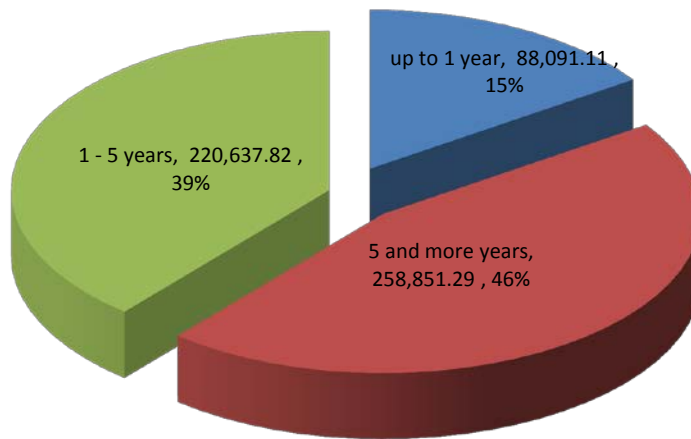
31.01.2018

Planned for 2018		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		47,000.00
Interest Payments		62,336.26
<hr/>		
01.01.2018-31.01.2018 WAY of Primary Allocations		%
T-Bills		5.9981%
T-Notes		0.0000%
T-Bonds		12.2891%
Total		11.5755%
<hr/>		
WAY of Outstanding		%
T-Bills		6.4832%
T-Notes		12.2296%
T-Bonds		14.2431%
Saving Bonds		12.2645%
Total		13.1002%
<hr/>		
Outstanding by Initial Maturity		<i>mln. AMD</i>
T-Bills		20,652.61
T-Notes		239,367.36
T-Bonds		304,294.35
Saving Bonds		3,265.90
Total		567,580.22
<hr/>		
01.01.2018-31.01.2018	Interest Payments	<i>mln. AMD</i>
T-Bills		223.37
T-Notes		108.10
T-Bonds		-
Saving Bonds		30.22
Total		361.69
<hr/>		
ATM		<i>Days</i>
T-Bills		126
T-Notes		763
T-Bonds		5,122
Saving Bonds		499
Total		3,076
<hr/>		
		<i>mln. AMD</i>
Deficit Financing on Treasury Securities		20,129.66
Buyback volume		2,000.00

Outstanding by Initial Maturity



Outstanding by ATM



Secondary market transactions

01.01.2018-31.01.2018

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294194	9.0000%	11	6.25%	3.10	29-Apr-2019
AMGN36294202	8.0000%	2	7.25%	0.06	29-Apr-2020
AMGN60294227	9.0000%	10	8.15%	0.85	29-Apr-2022
AMGB1029A276	10.0000%	2	9.47%	0.02	29-Oct-2027
AMGB2029A366	13.0000%	40	11.54%	7.51	29-Oct-2036
AMGB30163472	13.0000%	68	12.21%	38.62	16-Mar-2047
Other				4.75	
Total for T-bills				0.70	
Total for government securities				55.61	