

REPORT  
on Government (Treasury) Securities as of 30.06.2019

Planned for 2019	<i>mln. AMD</i>	
Net Deficit Financing through Treasury Securities		70,000.00
Interest Payments		68,846.80
Volume of Securities	<i>mln. AMD</i>	%
T-Bills	26,959.20	4.42
Medium-Term Coupon Notes	214,596.50	35.18
Long-Term Coupon Bonds	362,303.52	59.39
Saving Coupon Bonds	6,190.80	1.01
Total	610,050.02	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.1031
Medium-Term Coupon Notes		10.1807
Long-Term Coupon Bonds		13.4479
Saving Coupon Bonds		10.3354
Total		11.9424
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		137
Medium-Term Coupon Notes		794
Long-Term Coupon Bonds		5,618
Saving Coupon Bonds		481
Total		3,627
Volume of Securities by Weighted Average Maturity	<i>mln. AMD</i>	%
up to 1 year	97,960.97	16.06
1-5 years	184,450.01	30.24
more than 5 years	327,639.04	53.71
Total	610,050.02	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2019-30.06.2019	<i>mln. AMD</i>	%
T-Bills	18,886.00	19.55
Medium-Term Coupon Notes	31,752.40	32.86
Long-Term Coupon Bonds	44,641.24	46.20
Saving Coupon Bonds	1,345.15	1.39
Total	96,624.79	100.00
Proceeds from Securities' Placement for the Period of 01.01.2019-30.06.2019	<i>mln. AMD</i>	%
T-Bills	18,134.07	18.04
Medium-Term Coupon Notes	32,283.88	32.12
Long-Term Coupon Bonds	48,740.39	48.49
Saving Coupon Bonds	1,349.07	1.34
Total	100,507.42	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2019-30.06.2019	%	
T-Bills		6.0409
Medium-Term Coupon Notes		8.0869
Long-Term Coupon Bonds		10.9986
Saving Coupon Bonds		8.8813
Total		9.0433

Repayments and Buyback of Securities for the Period of 01.01.2019-30.06.2019	<i>mIn. AMD</i>	%
T-Bills	20,152.92	27.30
Medium-Term Coupon Notes	47,282.17	64.04
Long-Term Coupon Bonds	5,500.00	7.45
Saving Coupon Bonds	896.03	1.21
Total	73,831.11	100.00

Interest payments for the Period of 01.01.2019-30.06.2019	<i>mIn. AMD</i>	%
T-Bills	855.14	2.55
Medium-Term Coupon Notes	11,224.60	33.47
Long-Term Coupon Bonds	21,140.85	63.03
Saving Coupon Bonds	318.49	0.95
Total	33,539.08	100.00

	<i>mIn. AMD</i>
Actual Net Deficit Financing through Treasury Securities	26,676.31
Buyback Volume	7,635.91
<i>of which</i>	-
Saving Coupon Bonds	135.91

Secondary market transactions

01.06.2019-30.06.2019

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN60294219	10.0000%	36	6.7659%	0.22	29-ԱՊՐ-2021
AMGN60294227	9.0000%	17	7.2715%	0.91	29-ԱՊՐ-2022
AMGN60294235	8.0000%	12	7.7003%	1.05	29-ԱՊՐ-2023
AMGB1029A276	10.0000%	16	9.3916%	1.84	29-ՀՈԿ-2027
AMGB2029A366	13.0000%	7	10.5764%	1.31	29-ՀՈԿ-2036
AMGB30163472	13.0000%	14	11.0387%	1.90	16-ՄՐՏ-2047
Other bonds				14.59	
T-bills				0.60	
Total for Government Securities				22.43	