

REPORT
on Government Treasury Securities as of 31.12.2021

Planned for 2021	<i>mln AMD</i>	
Net Deficit Financing through Treasury Securities	239,808.40	
Interest Payments	108,911.48	
Volume of Securities	<i>mln AMD</i>	%
T-Bills	48,524.60	4.01
Medium-Term Coupon Notes	374,170.70	30.95
Long-Term Coupon Bonds	780,433.57	64.56
Saving Coupon Bonds	5,757.66	0.48
Total	1,208,886.53	100.00
Weighted Average Yield of Securities	%	
T-Bills	7.8685	
Medium-Term Coupon Notes	8.1958	
Long-Term Coupon Bonds	11.1310	
Saving Coupon Bonds	9.1254	
Total	10.0820	
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills	151	
Medium-Term Coupon Notes	809	
Long-Term Coupon Bonds	5,425	
Saving Coupon Bonds	486	
Total	3,761	
Volume of Securities by Weighted Average Maturity	<i>mln AMD</i>	%
up to 1 year	126,677.62	10.48
1-5 years	353,779.77	29.26
more than 5 years	728,429.15	60.26
Total	1,208,886.53	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-31.12.2021	<i>mln AMD</i>	%
T-Bills	59,526.62	14.98
Medium-Term Coupon Notes	154,684.20	38.92
Long-Term Coupon Bonds	180,102.93	45.31
Saving Coupon Bonds	3,172.73	0.80
Total	397,486.48	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-31.12.2021	<i>mln AMD</i>	%
T-Bills	55,934.46	14.53
Medium-Term Coupon Notes	146,242.12	37.98
Long-Term Coupon Bonds	179,670.02	46.66
Saving Coupon Bonds	3,178.51	0.83
Total	385,025.11	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-31.12.2021	%	
T-Bills	7.6790	
Medium-Term Coupon Notes	9.0904	
Long-Term Coupon Bonds	9.9475	
Saving Coupon Bonds	9.0216	
Total	9.2669	

Repayments and Buyback of Securities for the Period of 01.01.2021-31.12.2021	<i>mIn AMD</i>	%
T-Bills	56,021.80	38.65
Medium-Term Coupon Notes	45,510.25	31.39
Long-Term Coupon Bonds	40,460.08	27.91
Saving Coupon Bonds	2,972.64	2.05
Total	144,964.76	100.00

Interest payments for the Period of 01.01.2021-31.12.2021	<i>mIn AMD</i>	%
T-Bills	2,469.12	2.28
Medium-Term Coupon Notes	23,672.90	21.85
Long-Term Coupon Bonds	81,702.51	75.41
Saving Coupon Bonds	501.59	0.46
Total	108,346.11	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	240,060.35
Buyback Volume	26,132.52
<i>of which</i>	
Saving Coupon Bonds	437.74

Secondday market transactions

01.12.2021-31.12.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN36294236	6.5000%	5	8.8545%	0.20	29-Apr-2023
AMGN36294244	6.5000%	30	9.6133%	6.94	29-Apr-2024
AMGN60294268	7.0000%	14	9.6997%	3.36	29-Apr-2026
AMGB1129A316	8.0000%	22	10.1018%	2.98	29-Oct-2031
AMGB2029A366	13.0000%	19	9.8771%	5.28	29-Oct-2036
AMGB3129A504	9.7500%	1	10.0900%	0.01	29-Oct-2050
Other bonds				3.45	
T-bills				0.15	
Total for Government Securities				22.38	