

REPORT  
on Government Treasury Securities as of 31.07.2021

Planned for 2021	<i>mIn AMD</i>	
Net Deficit Financing through Treasury Securities		203,500.12
Interest Payments		112,268.38
Volume of Securities	<i>mIn AMD</i>	%
T-Bills	46,327.62	4.31
Medium-Term Coupon Notes	280,986.50	26.13
Long-Term Coupon Bonds	742,528.82	69.06
Saving Coupon Bonds	5,370.30	0.50
Total	1,075,213.23	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.6302
Medium-Term Coupon Notes		7.7238
Long-Term Coupon Bonds		11.1739
Saving Coupon Bonds		9.0546
Total		10.0659
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		140
Medium-Term Coupon Notes		836
Long-Term Coupon Bonds		5,556
Saving Coupon Bonds		474
Total		4,064
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	123,835.78	11.52
1-5 years	260,853.06	24.26
more than 5 years	690,524.40	64.22
Total	1,075,213.23	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-31.07.2021	<i>mIn AMD</i>	%
T-Bills	34,237.92	14.29
Medium-Term Coupon Notes	61,500.00	25.66
Long-Term Coupon Bonds	142,198.18	59.33
Saving Coupon Bonds	1,717.32	0.72
Total	239,653.42	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-31.07.2021	<i>mIn AMD</i>	%
T-Bills	32,381.03	13.56
Medium-Term Coupon Notes	59,466.28	24.90
Long-Term Coupon Bonds	145,459.80	60.91
Saving Coupon Bonds	1,507.05	0.63
Total	238,814.17	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-31.07.2021	%	
T-Bills		6.9419
Medium-Term Coupon Notes		8.2895
Long-Term Coupon Bonds		9.8562
Saving Coupon Bonds		8.8623
Total		9.0307

Repayments and Buyback of Securities for the Period of 01.01.2021-31.07.2021	<i>mIn AMD</i>	%
T-Bills	34,057.53	27.93
Medium-Term Coupon Notes	45,510.25	37.32
Long-Term Coupon Bonds	40,460.08	33.18
Saving Coupon Bonds	1,904.59	1.56
Total	121,932.45	100.00

Interest payments for the Period of 01.01.2021-31.07.2021	<i>mIn AMD</i>	%
T-Bills	1,341.67	2.47
Medium-Term Coupon Notes	11,757.02	21.63
Long-Term Coupon Bonds	40,956.94	75.34
Saving Coupon Bonds	306.68	0.56
Total	54,362.31	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	116,881.72
Buyback Volume	25,983.72
<i>of which</i>	
Saving Coupon Bonds	288.94

Secondary market transactions

01.07.2021-31.07.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
<b>For benchmark bonds</b>					
AMGN36294236	6.5000%	1	7.6500%	0.01	29-Apr-2023
AMGN60294243	8.0000%	1	8.1560%	0.00	29-Apr-2024
AMGN60294250	7.0000%	0	0.0000%	0.00	29-Apr-2025
AMGB1029A292	9.0000%	12	9.1366%	3.59	29-Oct-2029
AMGB2029A366	13.0000%	9	9.3375%	5.27	29-Oct-2036
AMGB3129A504	9.7500%	6	9.7004%	0.84	29-Oct-2050
Other bonds				29.86	
T-bills				0.71	
Total for Government Securities				40.28	

