

REPORT
on Government Treasury Securities as of 31.03.2021

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	44,538.90	4.54
Medium-Term Coupon Notes	294,496.75	30.04
Long-Term Coupon Bonds	635,948.84	64.88
Saving Coupon Bonds	5,271.48	0.54
Total	980,255.97	100.00
Weighted Average Yield of Securities	%	
T-Bills		6.2159
Medium-Term Coupon Notes		8.3560
Long-Term Coupon Bonds		11.3792
Saving Coupon Bonds		9.2442
Total		10.2249
Weighted Average Maturity by Types of Securities	<i>days</i>	
T-Bills		171
Medium-Term Coupon Notes		767
Long-Term Coupon Bonds		5,587
Saving Coupon Bonds		424
Total		3,865
Volume of Securities by Weighted Average Maturity	<i>mIn AMD</i>	%
up to 1 year	90,538.00	9.24
1-5 years	305,773.55	31.19
more than 5 years	583,944.42	59.57
Total	980,255.97	100.00
Volume of Securities' Placement in Primary Market for the Period of 01.01.2021-31.03.2021	<i>mIn AMD</i>	%
T-Bills	18,300.00	25.10
Medium-Term Coupon Notes	31,500.00	43.21
Long-Term Coupon Bonds	22,618.20	31.02
Saving Coupon Bonds	488.37	0.67
Total	72,906.57	100.00
Proceeds from Securities' Placement for the Period of 01.01.2021-31.03.2021	<i>mIn AMD</i>	%
T-Bills	17,291.48	24.95
Medium-Term Coupon Notes	31,043.82	44.79
Long-Term Coupon Bonds	20,482.39	29.55
Saving Coupon Bonds	487.99	0.70
Total	69,305.68	100.00
Weighted Average Yield of Securities Placed in Primary Market for the Period of 01.01.2021-31.03.2021	%	
T-Bills		6.8494
Medium-Term Coupon Notes		8.0479
Long-Term Coupon Bonds		9.6814
Saving Coupon Bonds		8.5784
Total		8.2574

Repayments and Buyback of Securities for the Period of 01.01.2021-31.03.2021	<i>mIn AMD</i>	%
T-Bills	20,574.44	40.49
Medium-Term Coupon Notes	2,000.00	3.94
Long-Term Coupon Bonds	27,460.08	54.05
Saving Coupon Bonds	774.46	1.52
Total	50,808.98	100.00

Interest payments for the Period of 01.01.2021-31.03.2021	<i>mIn AMD</i>	%
T-Bills	675.56	4.67
Medium-Term Coupon Notes	72.35	0.50
Long-Term Coupon Bonds	13,591.75	93.93
Saving Coupon Bonds	130.44	0.90
Total	14,470.09	100.00

	<i>mIn AMD</i>
Actual Net Deficit Financing through Treasury Securities	18,496.70
Buyback Volume	12,898.15
<i>of which</i>	
Saving Coupon Bonds	203.37

Secondary market transactions

01.03.2021-31.03.2021

ISIN	Coupon yield	Number of Transactions	Average Yield of Transactions	Transactions Volume, billion AMD	Maturity Date
For benchmark bonds					
AMGN60294227	9.0000%	7	6.8491%	0.30	29-Apr-2022
AMGN36294236	6.5000%	95	7.6746%	23.71	29-Apr-2023
AMGN60294250	7.0000%	6	8.1328%	0.64	29-Apr-2025
AMGB1029A292	9.0000%	26	8.6535%	10.23	29-Oct-2029
AMGB2029A366	13.0000%	16	8.9504%	0.91	29-Oct-2036
AMGB3129A504	9.7500%	25	9.5014%	2.50	29-Oct-2050
Other bonds				6.63	
T-bills				8.50	
Total for Government Securities				53.41	