

The main indicators of The Central Bank of Armenia

Foreign Exchange Rates

ISO	Units	Currency	AMD	Net change
USD	1	US Dollar	481.08	(0.69)
GBP	1	Great Britain pound	615.97	0.99
EUR	1	EURO	538.42	0.14
JPY	10	Japanese Yen	43.35	0.07
CHF	1	Swiss Frank	495.14	0.41
RUB	1	Russian Rouble	8.29	(0.06)

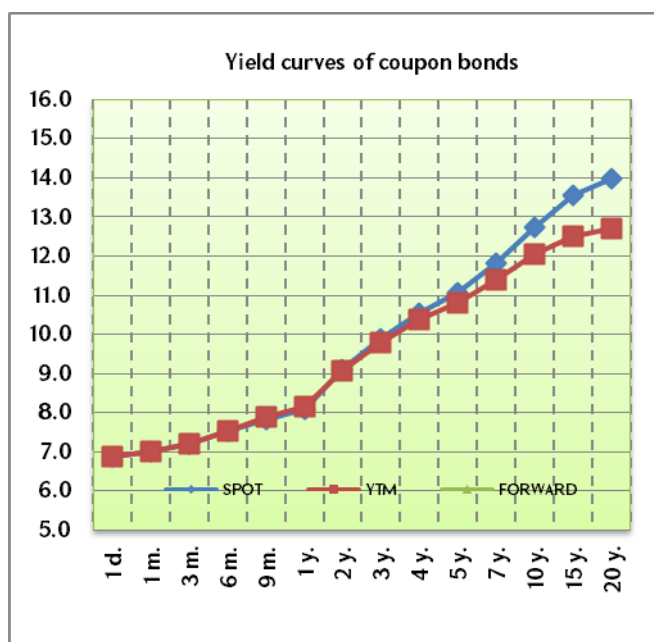
Source' The CB of RA

Prices of precious metals

Name	Unit	Buy Price 19/06/2017	Sell Price 18/06/2017	Net change
Gold	1 gr	19,417.37	19,432.06	(14.69)
Silver	1 gr	259.23	261.15	(1.92)

Source' The CB of RA

Yield curve of government securities



Source' The CB of RA

Tenor	Yield to Maturity 19/06/2017	Yield to Maturity 18/06/2017
6 months	6.2134	6.2420
1 year	6.7402	6.7442
2 years	7.5303	7.5012
5 years	9.3261	9.2872
7 years	10.2256	10.2113
10 years	11.1496	11.1794



**MP interest rates of the
Central bank of Armenia**

Name	Interest Rate	Change	Date of setting
Deposit Rate	4.50%	-0.25	14.02.2017
Refinancing Rate	6.00	-0.25	14.02.2017
Lombard Repo Rate	7.50%	-0.25	14.02.2017

**Balance Sheet
indicators of the
Central bank of
Armenia (in mln
AMD)**

Name	19.06.17	18.06.17	Change
Net International Reserves	541,168	549,342	(8,173)
Net Domestic Assets	376,126	381,900	(5,775)
General Government	(109,237)	(99,600)	(9,638)
Banks	114,310	114,357	(48)
Repo agreements	-	0	-
Deposits (-)			
Reverse REPO (-)			
Securities issued by CBA			
Other Items, Net	371,054	367,142	3,911
MONETARY BASE	917,294	931,242	(13,948)
Currency outside CBA	446,183	447,447	(1,264)
Required Reserves (RR AMD)	301,644	309,265	(7,621)
Required Reserves (RR FX)	152,044	161,600	(9,556)

Source` The CB of RA

Operations in Financial markets

Exchange transactions

Foreign exchange	Abbreviation	Number of transactions	Weighted average price	Volume (FX)	Volume (AMD)
	USD	-	-	-	-

Source` «NASDAQ OMX ARMENIA» OJSC, <http://nasdaqomx.am>

OTC Forex market

- The volumes of forex transactions with US dollar in interbank market amounted to USD 23,898,362 for buy transactions with the average exchange rate of AMD 480.44 per 1 USD and USD 20,877,498 for sell transactions with the average exchange rate of AMD 481.80 per 1 USD.
- The volumes of forex transactions with Euro in interbank market amounted to EUR 1,920,923 for buy transactions with the average exchange rate of AMD 535.38 per 1 EUR and 2,303,067 for sell transactions with the average exchange rate of AMD 539.78 per 1 EUR.
- The volumes of forex transactions with Russian rouble in interbank market amounted to RUB 266,506,702 for buy transactions with the average exchange rate of AMD 8.28 per 1 RUB and RUB 96,325,768 for sell transactions with the average exchange rate of AMD 8.39 per 1 RUB.

Repurchase agreements

On 19/06/2017 the following transactions were implemented:

- 1-7 days; AMD 4,166,535,000 volume and 6.33%.
- 8-14 days; AMD 1,171,000,000 volume and 6.33%.
- 29 and more: AMD 365,000 volume and 10.75%.



ARMSWISSBANK Foreign Exchange Rates and Quotations

Foreign exchange rates

ISO	FOREX	BID	ASK
USD	US Dollar	479.00	482.00
EUR	EURO	532.00	538.00
CHF	Swiss Frank	489.00	495.00
GBP	Great Britain pound	608.00	615.00
RUB	Russian Rouble	8.17	8.35
JPY	Japanese yen	42.80	43.50
CNY	Chinese yuan	69.60	71.10
XAU	Gold (1 gr.)	19,087.00	19,399.00

Forward rates

ISO	Forex	From 2 to 7 op		From 8 to 14 days		From 15 to 31 days		From 32 to 62 days		From 63 to 95 days	
		BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK
USD	US Dollar	479.02	483.99	479.09	485.99	479.20	489.09	480.22	494.19	481.81	497.29
EUR	EURO	532.03	541.11	532.10	543.22	532.23	547.91	532.45	553.82	532.69	559.05
CHF	Swiss Frank	489.02	498.02	489.09	500.04	489.21	504.52	489.42	510.04	489.64	514.85
GBP	Great Britain pound	608.03	619.27	608.12	621.54	608.26	627.62	608.52	634.23	608.79	640.21
RUB	Russian Rouble	8.16	8.41	8.18	8.47	8.18	8.55	8.19	8.60	8.21	8.70

Swap

ISO	Forex	From 1 to 7 days		From 8 to 14 days		From 15 to 31 days		From 32 to 62 days		From 63 to 95 days	
		BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK
US D	US Dollar	10.75	0.25	10.75	0.50	10.00	0.50	10.00	1.50	9.00	2.25
EUR	EURO	10.75	0.25	10.75	0.50	10.75	0.50	10.75	0.50	10.75	0.50
CHF	Swiss Frank	10.75	0.25	10.75	0.50	10.75	0.50	10.75	0.50	10.75	0.50
GBP	Great Britain pound	10.75	0.25	10.75	0.50	10.75	0.50	10.75	0.50	10.75	0.50
RUB	Russian Rouble	7.75	9.25	7.75	10.25	7.50	11.00	7.25	12.25	6.75	12.5

Stock quotations

Issuer	Registration Number	BID	ASK
«ARTSAKH HEK» OJSC	00AHEKS10KR3	1,050	1,100



**Quotations of
precious metal
bullion bars and coin**

Name	Weigh (grams)	Selling price (AMD)
Gold	5	114,400.00
	10	221,400.00
	20	428,100.00
	50	1,045,800.00
	100	2,067,100.00
	250	
	500	
Silver	1000	
	1000	396,100.00
Gold coins	15.552	443,300.00

CORPORATE BOND YIELD ISSUED BY ARMSWISSBANK

ISIN	Maturity	Issue amount	Current Yield
AMSWISB21ER7	16/04/2018	2,000,000 USD	3.60%
AMSWISB22ER5	16/04/2019	3,000,000 USD	4.10%
AMSWISB23ER3	27/04/2020	5,000,000 USD	4.60%

RA EUROBOND YIELD

ISIN	Maturity	Issue amount	Current Yield
XS0974642273	30/09/20	700,000,000	4.00%
XS1207654853	26/03/25	500,000,000	5.60%

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