

## Results of Participation on Treasury Security Auctions

Auction Date	Nominal Value (GEL)	Purchase Value (GEL)	Maturity	Yeild	Coupon (%)	Maturity Date
28.01.2020	486,000.00	482,596.22	5 years	9.300	9.125	30.05.2025
25.05.2020	1,500,000.00	1,544,742.13	5 years	9.125	9.125	30.05.2025
25.05.2020	1,500,000.00	1,552,166.86	5 years	9.000	9.125	30.05.2025
28.07.2020	1,500,000.00	1,552,990.21	5 years	8.600	9.125	30.05.2025
28.07.2020	1,500,000.00	1,558,913.96	5 years	8.500	9.125	30.05.2025
26.01.2021	2,000,000.00	2,006,075.61	5 years	8.050	8.125	28.01.2026
26.01.2021	2,000,000.00	2,002,022.69	5 years	8.100	8.125	28.01.2026
23.03.2021	2,380,000.00	2,374,634.55	5 years	8.500	8.125	28.01.2026
27.04.2021	770,000.00	767,182.06	5 years	8.750	8.125	28.01.2026
24.08.2021	1,950,000.00	1,880,711.09	5 years	9.300	8.125	28.01.2026
24.08.2021	2,000,000.00	1,935,884.70	5 years	9.200	8.125	28.01.2026
22.02.2022	4,000,000.00	4,068,182.18	5 years	9.500	9.750	27.01.2027
22.02.2022	1,700,000.00	1,715,830.87	5 years	9.700	9.750	27.01.2027
28.06.2022	4,650,000.00	4,783,690.81	5 years	10.100	9.750	27.01.2027
23.08.2022	730,000.00	736,785.10	5 years	9.700	9.750	27.01.2027
04.10.2022	4,000,000.00	4,006,078.16	2 years	9.290	9.375	06.10.2024
04.10.2022	4,000,000.00	4,008,226.27	2 years	9.260	9.375	06.10.2024
01.11.2022	4,000,000.00	4,036,925.03	2 years	9.250	9.375	06.10.2024
22.11.2022	5,000,000.00	5,287,609.44	5 years	8.990	9.750	27.01.2027

06.12.2022	10,000,000.00	10,238,449.75	2 years	8.900	9.375	06.10.2024
27.12.2022	5,000,000.00	5,355,937.79	5 years	8.850	9.750	27.01.2027
10.01.2023	3,000,000.00	3,061,902.13	5 years	8.750	8.125	28.01.2026
07.02.2023	2,000,000.00	1,973,226.71	5 years	8.750	8.125	28.01.2026
07.02.2023	5,000,000.00	4,939,419.77	5 years	8.700	8.125	28.01.2026
07.03.2023	5,000,000.00	4,984,514.50	5 years	8.600	8.125	28.01.2026
07.03.2023	5,000,000.00	4,989,505.97	5 years	8.560	8.125	28.01.2026
04.04.2023	20,000,000.00	20,092,715.36	5 years	8.550	8.125	28.01.2026
02.05.2023	10,000,000.00	10,111,627.04	5 years	8.550	8.125	28.01.2026
02.05.2023	10,000,000.00	10,099,732.77	5 years	8.600	8.125	28.01.2026
06.06.2023	3,000,000.00	3,065,069.65	5 years	8.450	8.125	28.01.2026
06.06.2023	2,000,000.00	2,041,069.23	5 years	8.500	8.125	28.01.2026
04.07.2023	5,000,000.00	5,403,437.04	5 years	8.500	9.750	27.01.2027
01.08.2023	4,000,000.00	4,167,382.08	5 years	8.400	9.750	27.01.2027
05.09.2023	5,000,000.00	5,265,014.87	5 years	8.300	9.750	27.01.2027
07.11.2023	10,000,000.00	10,677,657.34	5 years	8.300	9.750	27.01.2027
05.12.2023	5,000,000.00	5,371,966.12	5 years	8.300	9.750	27.01.2027
09.01.2024	25,000,000.00	27,102,232.86	5 years	8.250	9.750	27.01.2027
06.02.2024	3,188,000.00	3,321,672.11	5 years	8.250	9.750	27.01.2027
05.03.2024	15,000,000.00	15,765,311.56	5 years	8.150	9.750	27.01.2027
02.04.2024	5,000,000.00	5,319,281.91	5 years	7.900	9.750	27.01.2027
07.05.2024	7,000,000.00	7,504,278.88	5 years	7.900	9.750	27.01.2027
02.07.2024	14,000,000.00	14,760,869.65	10 years	9.000	9.375	18.01.2028
06.08.2024	14,000,000.00	14,225,970.72	10 წელი	9.000	9.375	18.01.2028

**Total**

**237,854,000**

**246,139,494**

