

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
22.11.2022	5,000,000.00	5,287,609.44	5 years	8.990	9.750	27.01.2027
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 years	9.000	9.375	18.01.2028
24.09.2024	5,000,000.00	5,022,018.27	5.5 years	8.300	8.250	28.08.2029
24.09.2024	5,000,000.00	5,002,215.79	5.5 years	8.400	8.250	28.08.2029
22.10.2024	14,000,000.00	14,137,956.58	5.5 years	8.330	8.250	28.08.2029
22.10.2024	14,000,000.00	14,148,930.09	5.5 years	8.300	8.250	28.08.2029
26.11.2024	7,000,000.00	7,115,906.95	5.5 years	8.350	8.250	28.08.2029

24.12.2024	6,000,000.00	6,137,430.88	5.5 years	8.350	8.250	28.08.2029
Total	266,854,000	275,414,273				