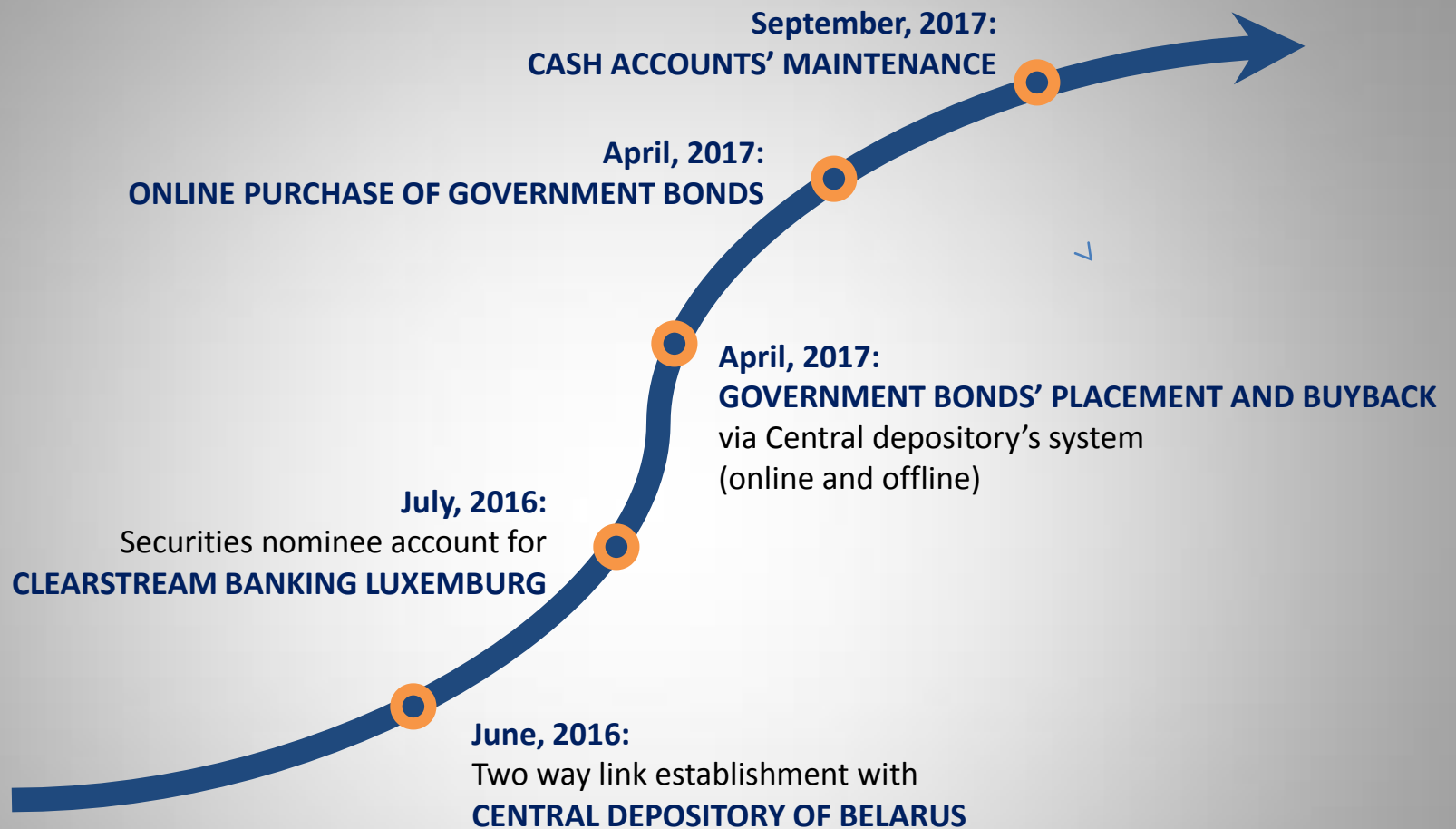

CENTRAL DEPOSITORY OF ARMENIA

NASDAQ OMX[®]

Our Recent Achievements



ONLINE AND OFFLINE PURCHASE OF GOVERNMENT BONDS

NASDAQ OMX[®]

Why Did We Start?

1. Conceptual changes in Government Bonds' auction cycle

2. Developing the functions of Treasury Direct: online and offline options

3. Efficiency and development opportunities

4. Centralized transactions and settlement setup

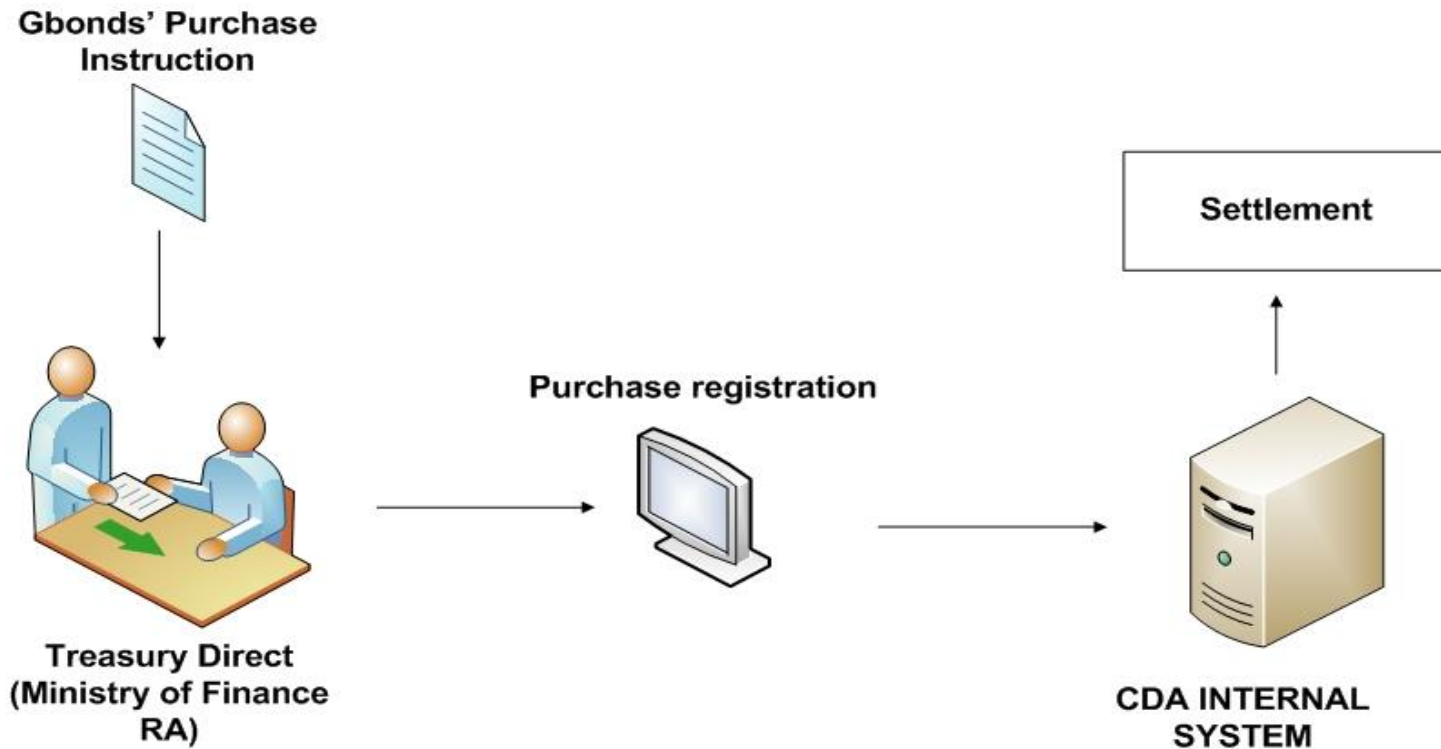
5. Powerful backend system - DEPEND

6. Supportive partners

Ministry of Finance
Central Bank of Armenia
E-payments
DGM solutions
Ekeng – ID card support

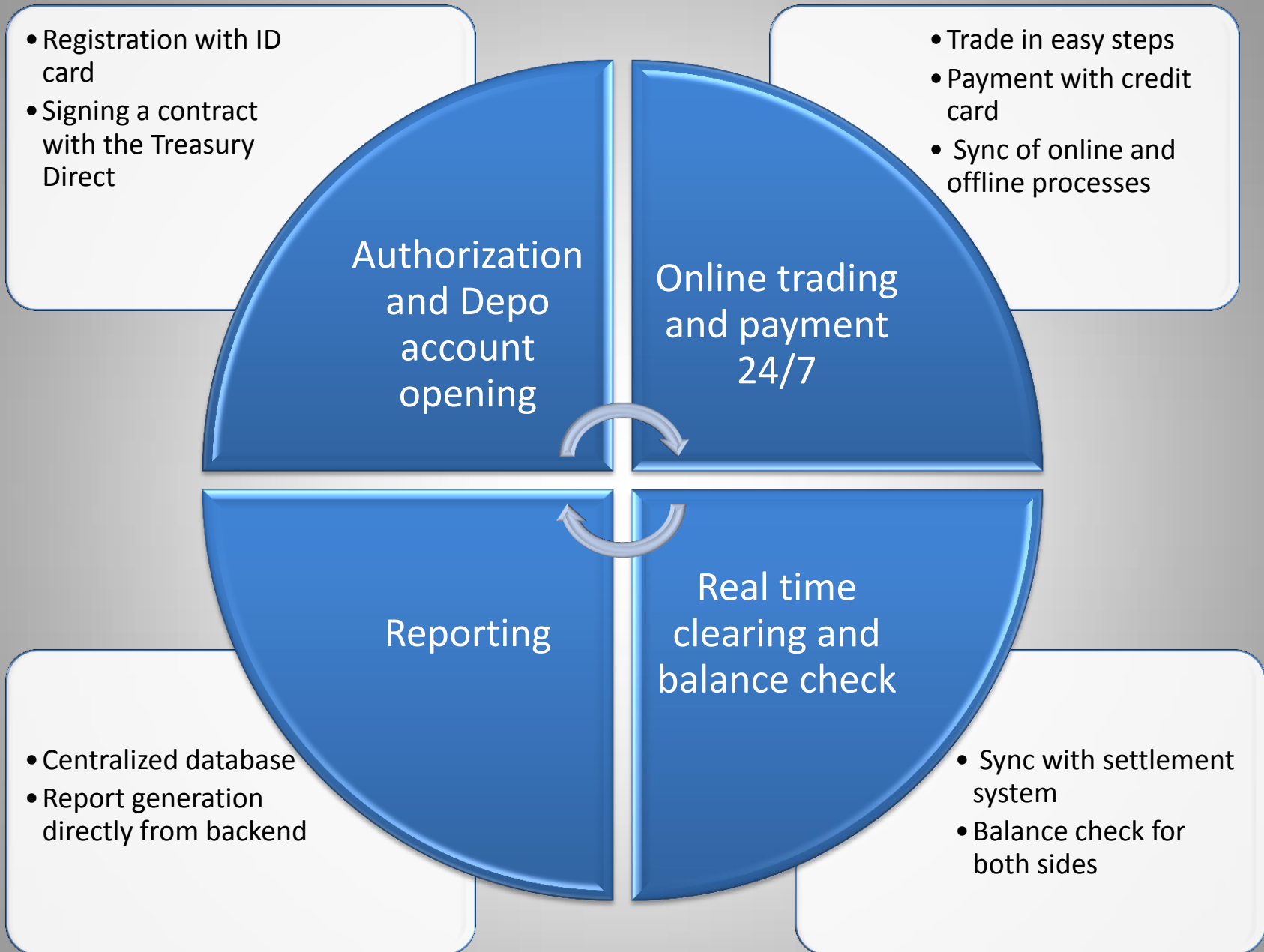


Offline Purchase of Government bonds



Treasury Direct (Ministry of Finance RA) has become an Account operator of Central depository of Armenia

Online Purchase of Government bonds



Registration



Identification Card

- Document certifying the **identity of the citizen**
- Issued for use in **the territory of Armenia**
- Received on voluntary bases from the date becoming **16 years old**
- **Enclosed an electronic data storage**
- Can be used for making state payments, signing contracts, dealing with other state operations



Treasury Direct (Ministry of Finance RA)

- ✓ Visit any Service point of Treasury Direct
- ✓ Pass identification process
- ✓ Get your LogIn and Password for your online account

What you can find in gp.minfin.am?

- ✓ Available Gbonds for purchase and buyback
- ✓ Available amounts and prices
- ✓ Yields
- ✓ Dates of Issue, maturity, coupon payment
- ✓ Online calculator
- ✓ Reports
- ✓ News
- ✓ Related Legislation
- ✓ FAQ

- Version in English



Reporting



Types

- ✓ **Not settled transactions** - available for investors just after transaction registration in backend
- ✓ **Settled transactions** - available for investors just after completed settlement cycle
- ✓ **Account balance** – available for investors and Treasury Direct, showing the current balance.

Administration



Administration flows

- ✓ Admin special interface within the system
- ✓ General settings are kept in own database
- ✓ Special settings and info about instruments and investors are sent and retrieved from CSD system
- ✓ Separate roles for each activity:
 - super admin (all roles)
 - instruments' admin
 - investors' admin
 - approver

THANK YOU!

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