CENTRAL DEPOSITORY OF ARMENIA

NASDAQ OMX®
Our Recent Achievements

- **April, 2017:** GOVERNMENT BONDS’ PLACEMENT AND BUYBACK via Central depository’s system (online and offline)
- **July, 2016:** Securities nominee account for CLEARSTREAM BANKING LUXEMBURG
- **June, 2016:** Two way link establishment with CENTRAL DEPOSITORY OF BELARUS
- **September, 2017:** CASH ACCOUNTS’ MAINTENANCE
ONLINE AND OFFLINE PURCHASE OF GOVERNMENT BONDS
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

April 25, 2017
Offline Purchase of Government bonds

Gbonds’ Purchase Instruction

Treasury Direct (Ministry of Finance RA)

Purchase registration

Settlement

CDA INTERNAL SYSTEM

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

- Registration with ID card
- Signing a contract with the Treasury Direct
- Centralized database
- Report generation directly from backend
- Trade in easy steps
- Payment with credit card
- Sync of online and offline processes
- Trade in easy steps
- Payment with credit card
- Sync of online and offline processes
- Authorization and Depo account opening
- Online trading and payment 24/7
- Real time clearing and balance check
- Reporting
- Sync with settlement system
- Balance check for both sides
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
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 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!

NASDAQ OMX