

11.10.2024



UĞURLA BİRLİKDƏYİK!

SECURITIES PORTFOLIO

30-September-23	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Central Bank of Azerbaijan (Not)	15 600 000.00	6.90%	15 600 000.00		
Sovereign securities (Azerbaijan)	165 398 900.00	8.69%	165 398 900.00		
Securities of financial institutions	1 700 000.00	7.72%		1 000 000.00	
Securities of non-financial institutions	119 908 100.00	5.40%		64 953 000.00	5 000 000.00
Total:	302 607 000.00		180 998 900.00	65 953 000.00	5 000 000.00

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