

11.01.2024



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)	181 670 000.00	8.69%	181 670 000.00		
Sovereign securities (Azerbaijan)	161 058 900.00	8.77%	161 058 900.00		
Securities of financial institutions	1 700 000.00	7.72%		1 000 000.00	
Securities of non-financial institutions	121 503 100.00	5.40%		65 953 000.00	5 000 000.00
Total:	465 932 000.00		342 728 900.00	66 953 000.00	5 000 000.00

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