

14.07.2025



SECURITIES PORTFOLIO

30-June-25	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Sovereign securities (Azerbaijan)	8 000 000.00	7.22%	8 000 000.00		
Securities of financial institutions	154 947 400.00	8.80%	154 947 400.00		
Securities of non-financial institutions	1 700 000.00	7.72%		1 000 000.00	
Total:	57 492 100.00	6.06%		27 953 000.00	5 000 000.00

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