

14.10.2025



SECURITIES PORTFOLIO

30-June-25	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Sovereign securities (Azerbaijan)	154 947 400.00	8.80%	154 947 400.00		
Securities of financial institutions	1 700 000.00	7.72%		1 000 000.00	
Securities of non-financial institutions	57 490 100.00	6.06%		27 953 000.00	5 000 000.00
Total:	214 137 500.00		154 947 400.00	28 953 000.00	5 000 000.00

Responsible person: Pasha Konul

+994 12 404-43-43 (ext.4006)

kepasha@xalqbank.az