

14.01.2026



UĞURLA BİRLİKDƏYİK!

Portfolio of Invested Securities

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	10 800 000.00	7.06%	9 100 000.00	1 000 000.00	
Securities of non-financial institutions	57 490 100.00	5.66%		25 953 000.00	5 000 000.00
Total:	223 237 500.00		164 047 400.00	26 953 000.00	5 000 000.00

Issued Financial Instruments Portfolio

31-Dec-25	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
OJSC Xalq Bank	5 000 000.00	9.00%	5 000 000.00		
Total:	5 000 000.00		5 000 000.00	-	-

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