

Portfolio of Invested Securities

31-March-26	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Central Bank of Azerbaijan (Banknote)	-				
Sovereign securities (Azerbaijan)	149,776,300.00	8.83%	149,776,300.00		
Securities of financial institutions	9,100,000.00	6.74%	9,100,000.00		
Securities of non-financial institutions	23,720,100.00	5.17%		13,953,000.00	
Total:	182,596,400.00		158,876,300.00	13,953,000.00	-

Issued Financial Instruments Portfolio

31-March-26	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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