

17.04.2024



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)	160 600 000.00	7.31%	160 600 000.00		
Sovereign securities (Azerbaijan)	166 230 000.00	8.74%	166 230 000.00		
Securities of financial institutions	1 700 000.00	7.72%		1 000 000.00	
Securities of non-financial institutions	119 580 100.00	5.40%		64 953 000.00	5 000 000.00
Total:	448 110 100.00		326 830 000.00	65 953 000.00	5 000 000.00

Responsible person: Pasha Konul

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

kepasha@xalqbank.az