

17.01.2025



UĞURLA BİRLİKDƏYİK!

## SECURITIES PORTFOLIO

31-December-24	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Sovereign securities (Azerbaijan)	161 123 920.00	8.69%	161 123 920.00		
Securities of financial institutions	1 700 000.00	7.72%		1 000 000.00	
Securities of non-financial institutions	122 682 100.00	5.36%		66 953 000.00	5 000 000.00
Total:	285 506 020.00		161 123 920.00	67 953 000.00	5 000 000.00

Responsible person: Pasha Konul

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