

11.04.2025



SECURITIES PORTFOLIO

31-December-24	Total amount (AZN)	Profitability %	including divided by currencies (manat equivalent)		
			AZN	USD	EUR
Sovereign securities (Azerbaijan)	155,298,900.00	8.69%	155,298,900.00		
Securities of financial institutions	1,700,000.00	7.72%		1,000,000.00	
Securities of non-financial institutions	121,411,100.00	5.38%		65,953,000.00	5,000,000.00
Total:	278,410,000.00		155,298,900.00	66,953,000.00	5,000,000.00

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