**12.10.2023**



SECURITIES PORTFOLIO

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 30-September-23 | Total amount (AZN) | Profitability % | including divided by currencies (manat equivalent) | | |
| AZN | USD | EUR |
| Central Bank of Azerbaijan (Not) | 194 910 000.00 | 8.78% | 194 910 000.00 |  |  |
| Sovereign securities (Azerbaijan) | 169 331 800.00 | 8.58% | 169 331 800.00 |  |  |
| Securities of financial institutions | 1 700 000.00 | 7.72% | 5 000 000.00 | 1 000 000.00 |  |
| Securities of non-financial institutions | 138 112 600.00 | 5.43% |  | 75 953 000.00 | 5 000 000.00 |
| Total: | **504 054 400.00** |  | **45 703 700.00** | **76 953 000.00** | **5 000 000.00** |

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