**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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