

Volume and source of investment

with a thousand manats)

No	Name of the legal entity	Person associated with the bank	Book value of investments	Date of investment (day/month/year)	Expected date of investment repayment (day/month/year)	Market value of the investment (if such investments are traded in the market)	The type of currency of the investment	The country where the legal entity is located	Participation share in the capital of the company invested by the bank (%)	Notes (must be specified if the investment was purchased instead of debt)
1	2	2	3	4	5	6	7	8	9	10
	Total	X	42396.97	X	X	0.00	X	X	X	X
1	OJSC "Baku Ayaqqabi-2"	Yes	1682.68	30/12/2009			AZN	Azerbaijan	98.45	
2	Investment in Azerbaijan Credit Bureau	No	250.00	30/01/2018			AZN	Azerbaijan	12.50	
3	"Millikart" LLC	No	40.00	30/12/2009			AZN	Azerbaijan	1.00	
4	Share of the SWIFT system	No	4.29	17/10/2011			EUR	Switzerland	0.00	
5	"Xalq Capital" LLC	Yes	420.00	30/12/2009			AZN	Azerbaijan	100.00	

6	"Xalq Əmlak" MMC	Hə	40000.00	17/09/2021			AZN	Azərbaycan	100.00
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