

SECURITIES MARKET INDICATORS REPORT

As of 30 September 2019

Table 1. Securities Market Overview (January-September 2019)

million AZN

Market segments	No of transactions	Value
Corporate securities, including	2369	1,913.3
Primary market	242	999.0
Secondary market	2,127	914.3
Government securities, including	1604	9,315.3
Primary market	1,184	8,667.0
Secondary market	420	648.3
Repo/Counter-repo	424	842.9
Securities market, including	4,397	12,071.5
Primary market	1,426	9,666.0
Secondary market	2,971	2,405.6

Table 2. Corporate Securities Market (January - September 2019)

million AZN

Market segments	No of transactions	Value
Corporate securities	2369	1,913.3
Equities, including	1759	401.4
Equities (primary market)	50	239.7
Equities (secondary market)	1709	161.7
Corporate bonds	610	1,511.9
Primary market (AZN0)	175	194.9
Primary market (FX)	17	564.4
Secondary market (AZN)	62	703.6
Secondary market (FX)	356	49.0

Table 3. Government Securities Market (January-September 2019)

Market segments	No of transactions	Value
Government securities	1604	9,315.3
Government bonds, including	651	951.7
Primary market	277	527.0
Secondary market	374	424.7
Central Bank notes, including	953	8,363.6
Primary market	907	8,140.0

Secondary market	46	223.6
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Table 4. Repo and Counter Repo (January - September 2019)

Items	No of transactions	Value
Repo/Counter-repo, including	424	842.9
Corporate bonds repo	11	7.0
Government bonds repo	364	490.4
Central Bank notes repo	49	345.6

Table 5. State Registration of Securities (January-September 2019)

million AZN

	No of registrations	Value
TOTAL, of which	152	12,835.0
Equities:	89	1,312.7
Credit institutions	11	395.8
Insurance companies	6	80.0
Other institutions	72	836.9
Corporate bonds:	19	1,626.8
Credit institutions	4	41.0

Insurance companies	0	0.0
Other institutions	15	1,585.8
Government securities:	44	9,896
Government bonds	2	700
Central Bank notes and bonds	42	9,196
Promissory notes:	0	0
Ministry of Finance	0	0
Other institutions	0	0