

REPUBLIC OF AZERBAIJAN

FINANCIAL MARKET SUPERVISORY AUTHORITY

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**SECURITIES MARKET OVERVIEW**

*as of September 30, 2016*

**Baku - 2016**

**Table 1. Securities market overview (January-September 2016)**

AZN mil

<b>Market segment</b>	<b>No of transactions</b>	<b>Value</b>
Corporate securities, of which	2080	8,287.5
Primary market	155	7,908.5
Secondary market	1,925	379.0
Government securities, of which	158	380.1
Primary market	111	261.4
Secondary market	47	118.7
Financial derivatives	33,585	3,208.7
Repo/counter-repo	1	01.5
<b>Securities market, of which</b>	<b>35,824</b>	<b>11,877.8</b>
Primary market	266	8,169.9
Secondary market	35,558	3,707.8

**Table 2. Corporate securities (January-September 2016)**

AZN mil

<b>Market segment</b>	<b>No of transactions</b>	<b>Vlalue</b>
<b>Corporate securities</b>	<b>2080</b>	<b>8,287.5</b>
Equities, of which	<b>1952</b>	<b>699.9</b>
Equities (primary market)	101	384.8
Equities (secondary market)	1851	315.1
Corporate bonds	<b>128</b>	<b>7,587.6</b>
Primary market (AZN)	23	7,501.7
Primary market (FX)	31	22.0
Secondary market (AZN)	34	51.2
Secondary market (FX)	40	12.6

**Table3. Government securities (January-September 2016)**

<b>Market segment</b>	<b>No of transactions</b>	<b>Vlalue</b>
<b>Government securities</b>	<b>158</b>	<b>380.1</b>
Government bonds, of which	<b>158</b>	<b>380.1</b>
Primary market	111	261.4
Secondary market	47	118.7
Central Bank notes, of which	<b>0</b>	<b>00.0</b>
Primary market	0	00.0
Secondary market	0	00.0

**Table 4. Financial derivatives (January-September 2016)**

AZN mil

Items	No of transactions	Value
<b>Financial derivatives, of which</b>	<b>29,554</b>	<b>3,009.0</b>
Commodity CFDs	4,031	199.7
Currency CFDs	33,585	3,208.7

**Table 5. Repo and counter-repo (January-September 2016)**

Items	No of transactions	Value
<b>Repo/counter-repo, of which</b>	<b>1</b>	<b>01.5</b>
Corporate bond repo	0	0.0
Government bond repo	1	1.5
Central Bank notes repo	0	0.0