

SECURITIES MARKET INDICATORS REPORT

As of 31 December 2018

Table 1. Securities market indicators

	million AZN	
Market segmentation	Number of deals	Amount
Corporate securities, including:	3,618	2,196.0
Primary market	220	1,326.9
Secondary market	3,398	869.1
Government securities, including:	1,725	13,340.5
Primary market	1,416	13,081.0
Secondary market	309	259.5
Financial derivatives	106,383	8,406.5
Repo/reverse repo	335	611.8
Security market, including:	112,061	24,554.8
Primary market	1,636	14,407.9
Secondary market	110,425	10,146.9

Table 2. Corporate securities market

million AZN

Market segments	Number of deals	Amount
Corporate securities market	3,618	2,196.0
Stocks, including:	2,624	925.1
Stock (primary market)	141	647.7
Stock (secondary market)	2,483	277.4
Corporate bonds	994	1,270.9
Primary market (in manats)	66	209.8
Primary market (in foreign currency)	13	469.4
Secondary market (in manats)	83	437.8
Secondary market (in foreign currency)	832	153.9

Table 3. Government securities market

million AZN

Market segments	Number of deals	Amount
Government securities	1725	13,340.5
Government bonds, including:	583	1,097.6
Primary market	293	872.8
Secondary market	290	224.9
Central Bank notes, including:	1142	12,242.9
Primary market	1123	12,208.3
Secondary market	19	34.6

Table 4. Financial derivatives market

million AZN

Indicators	Number of deals	Amount
Financial derivatives, including:	106,383	8,406.5
Commodity based contracts for difference	12,679	1,030.1
Currency based contracts for difference	93,704	7,376.4

Table 5. Repo and reverse repo operations

million AZN

Indicators	Number of deals	Amount
Repo/reverse repo, including:	335	611.8
Repo in corporate bonds	33	27.6
Repo in government bonds	283	404.1
Repo in Central Bank notes	19	180.1

Table 6. Government registry of securities

million AZN

	Number of registration	Amount
TOTAL, including:	205	16,599.1
Based on stocks:	95	1,112.8
Credit organizations	14	642.0
Insurance companies	3	65.8
Other organizations	78	405.0
Based on corporate bonds:	52	1,107.3
Credit organizations	32	159.4
Insurance companies	0	0.0
Other organizations	20	947.9
Based on government securities:	54	14,027.6
Government securities	3	1,177.6
Central Bank notes	51	12,850.0
Based on promissory notes:	4	351.4
Ministry of Finance	3	350.0
Other organizations	1	1.4