

SECURITIES MARKET INDICATORS REPORT

As of 30 September 2018

Table 1. Securities market indicators

million AZN

Market segmentation	Number of deals	Amount
Corporate securities, including:	2,562	1,896.9
Primary market	131	1,194.3
Secondary market	2,431	702.6
Government securities, including:	1,271	9,641.8
Primary market	1,046	9,470.1
Secondary market	225	171.7
Financial derivatives	77,168	6,573.4
Repo/reverse repo	298	545.6
Security market, including:	81,299	18,657.7
Primary market	1,177	10,664.4
Secondary market	80,122	7,993.3

Table 2. Corporate securities market

million AZN

Market segments	Number of deals	Amount
Corporate securities market	2,562	1,897.0
Stocks, including:	1,795	833.0
Stock (primary market)	80	565.3
Stock (secondary market)	1,715	267.7
Corporate bonds	767	1,064.0
Primary market (in manats)	42	160.7
Primary market (in foreign currency)	9	468.4
Secondary market (in manats)	59	293.0
Secondary market (in foreign currency)	657	141.9

Table 3. Government securities market

million AZN

Market segments	Number of deals	Amount
Government securities	1271	9,641.8
Government bonds, including:	448	808.3
Primary market	229	649.0
Secondary market	219	159.3
Central Bank notes, including:	823	8,833.5
Primary market	817	8,821.1
Secondary market	6	12.4

Table 4. Financial derivatives market

million AZN

Indicators	Number of deals	Amount
Financial derivatives, including:	77,168	6,573.4
Commodity based contracts for difference	23,508	1,959.4
Currency based contracts for difference	53,660	4,614.0

Table 5. Repo and reverse repo operations

million AZN

Indicators	Number of deals	Amount
Repo/reverse repo, including:	298	545.6
Repo in corporate bonds	33	27.6
Repo in government bonds	246	337.9
Repo in Central Bank notes	19	180.1

Table 6. Government registry of securities

million AZN

	Number of registration	Amount
TOTAL, including:	141	12,269
Based on stocks:	57	960.9
Credit organizations	11	560
Insurance companies	2	50.8
Other organizations	44	350.2
Based on corporate bonds:	40	979.2
Credit organizations	25	108.0
Insurance companies	0	0
Other organizations	15	871.2
Based on government securities:	40	9,978
Government securities	3	1,178
Central Bank notes	37	8,800
Based on promissory notes:	4	351.4
Ministry of Finance	3	350
Other organizations	1	1.4