

REPUBLIC OF AZERBAIJAN

FINANCIAL MARKET SUPERVISORY AUTHORITY

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**SECURITIES MARKET OVERVIEW**

*as of June 30, 2016*

**Baku - 2016**

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

AZN mil

| <b>Market segment</b>              | <b>No of transactions</b> | <b>Value</b>   |
|------------------------------------|---------------------------|----------------|
| Corporate securities, of which     | <b>1342</b>               | <b>5,240.5</b> |
| Primary market                     | 135                       | 4,954.2        |
| Secondary market                   | 1,207                     | 286.4          |
| Government securities, of which    | <b>107</b>                | <b>259.2</b>   |
| Primary market                     | 74                        | 166.2          |
| Secondary market                   | 33                        | 93.0           |
| Financial derivatives              | <b>20,838</b>             | <b>1,552.8</b> |
| Repo/counter-repo                  | <b>0</b>                  | <b>00.0</b>    |
| <b>Securities market, of which</b> | <b>22,287</b>             | <b>7,052.5</b> |
| Primary market                     | 209                       | 5,120.4        |
| Secondary market                   | 22,078                    | 1,932.2        |

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

AZN mil

| <b>Market segment</b>       | <b>No of transactions</b> | <b>Value</b>   |
|-----------------------------|---------------------------|----------------|
| <b>Corporate securities</b> | <b>1341</b>               | <b>5,240.5</b> |
| Equities, of which          | <b>1256</b>               | <b>571.1</b>   |
| Equities (primary market)   | 90                        | 335.2          |
| Equities (secondary market) | 1166                      | 235.9          |
| Corporate bonds             | <b>85</b>                 | <b>4,669.5</b> |
| Primary market (AZN)        | 19                        | 4,601.5        |
| Primary market (FX)         | 26                        | 17.4           |
| Secondary market (AZN)      | 27                        | 44.0           |
| Secondary market (FX)       | 13                        | 06.5           |

**Table 3. Government securities (January-June 2016)**

| <b>Market segment</b>        | <b>No of transactions</b> | <b>Value</b> |
|------------------------------|---------------------------|--------------|
| <b>Government securities</b> | <b>107</b>                | <b>259.2</b> |
| Government bonds, of which   | <b>107</b>                | <b>259.2</b> |
| Primary market               | 74                        | 166.2        |
| Secondary market             | 33                        | 93.0         |
| 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-June 2016)**

AZN mil

| Items                                  | No of transactions | Value          |
|--|--------------------|----------------|
| <b>Financial derivatives, of which</b> | <b>20,838</b>      | <b>1,552.8</b> |
| Commodity CFDs                         | 2,535              | 44.1           |
| Currency CFDs                          | 18,303             | 1,508.7        |

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

| Items                              | No of transactions | Value       |
|------------------------------------|--------------------|-------------|
| <b>Repo/counter-repo, of which</b> | <b>0</b>           | <b>00.0</b> |
| Corporate bond repo                | 0                  | 0.0         |
| Government bond repo               | 0                  | 0.0         |
| Central Bank notes repo            | 0                  | 0.0         |