

REPUBLIC OF AZERBAIJAN

FINANCIAL MARKET SUPERVISORY AUTHORITY

SECURITIES MARKET OVERVIEW

as of December 31, 2016

Baku - 2016

Table 1. Securities Market Overview (December 31, 2016)

AZN mil

Market segments	No of transactions	Value
Corporate securities, of which	3235	8,746.9
Primary market	628	8,248.0
Secondary market	2,607	498.9
Government securities, of which	282	836.2
Primary market	207	421.5
Secondary market	54	145.9
Financial derivatives	45,833	4,440.7
Repo/counter-repo	2	02.1
Securities market, of which	49,352	14,025.8
Primary market	835	8,669.5
Secondary market	48,496	5,087.6

Table 2. Corporate securities (December 31, 2016)

AZN mil

Market segment	No of transactions	Value
Corporate securities	3235	8,746.9
Equities, of which	2587	913.0
Equities (primary market)	133	563.4
Equities (secondary market)	2454	349.6
Corporate securities	648	7,833.9
Primary market (AZN)	24	7,501.8
Primary market (FX)	471	182.8
Secondary market (AZN)	40	73.7
Secondary market (FX)	113	75.6

Table 3. Government securities (December 31, 2016)

Market segment	No of transactions	Value
Government securities	282	836.2
Government bonds, of which	261	567.4
Primary market	207	421.5
Secondary market	54	145.9
Central Bank notes, of which	21	268.8
Primary market	21	268.8
Secondary market	0	00.0

Table 4. Financial derivatives (December 31, 2016)

AZN mil

Items	No of transactions	Value
Financial derivatives, of which	45,833	4,440.7
Commodity CFDs	5,661	272.1
Currency CFDs	40,172	4,168.6

Table 5. Repo and counter-repo (December 31, 2016)

Items	No of transactions	Value
Repo and counter-repo, of which	2	02.1
Corporate bond repo	0	0.0
Government bond repo	2	2.1
Central Bank repo	0	0.0