

FINANCIAL MARKET SUPERVISORY AUTHORITY

SECURITIES MARKET INDICATORS REPORT

As of 30 June 2019

Baku – 2019

Table 1. Consolidated Securities Market Performance Update (January – June 2019)

AZN million

Market Segment	No of Transactions	Value
Corporate securities, including	1440	1,082.5
Primary market	123	681.7
Secondary market	1,317	400.8
Government securities, including	1022	6,656.0
Primary market	732	6,275.9
Secondary market	290	380.1
Repo / Counter-Repo	244	437.8
Securities market, including	2,706	8,176.3
Primary market	855	6,957.5
Secondary market	1,851	1,218.8

Table 2. Corporate Securities Market (January – June 2019)

AZN million

Market Segment	No of Transactions	Value
Corporate securities	1440	1,082.5
Equities, including	1069	326.7
Equities (primary market)	29	211.5
Equities (secondary market)	1040	115.2
Corporate bonds	371	755.9
Primary market (AZN-denominated)	79	78.2
Primary (FX-denominated)	15	392.0
Secondary market (AZN-denominated)	33	248.0
Secondary market (FX-denominated)	244	37.7

Table 3. Government Securities Market (January – June 2019)

AZN million

Market Segment	No of Transactions	Value
Government securities	1022	6,656.0
Government bonds	410	520.5
Primary market	155	324.8
Secondary market	255	195.7

Central Bank notes, including	612	6,135.5
Primary market	577	5,951.0
Secondary market	35	184.5

Table 4. Repo and Counter-Repo Transactions (January – June 2019)

AZN million

Items	No of Transactions	Value
Repo / Counter-repo, including	244	437.8
Corporate securities repos	7	7.0
Government securities repos	212	265.7
Central Bank notes repos	25	165.2

Table 5. State Registration of Securities (January – June 2019)

AZN million

	Number of Registrations	Value
TOTAL, including	102	8,848.5
Equities:	64	1,262.6
Credit institutions	7	384.8
Insurance companies	3	58.9
Other institutions	54	818.8
Corporate bonds:	10	120.4
Credit institutions	2	39.2
Insurance companies	0	0.0
Other institutions	8	81.2
Government securities:	28	7,446
Government bonds	2	700
Central Bank notes and bonds	26	6,766
Promissory notes:	0	0.0
Ministry of Finance of Azerbaijan	0	0.0
Other institutions	0	0.0