

“List of securities subject to repo in the market of repo transactions and the amount of collateral for them in accordance with the rules for the organization and conduct of trading in securities and derivative financial instruments at the Baku Stock Exchange

№	Issuer	State Registration Number	Type of security	Margin volume (margin rate, percentage)
1.	Central Bank of the Republic of Azerbaijan	All current and upcoming releases	Short term notes	0%
2.	Ministry of Finance of the Republic of Azerbaijan	All current and upcoming releases	Government bonds	0%
3.	Mortgage and Credit Guarantee Fund of the Republic of Azerbaijan	All current and upcoming releases	Mortgage bonds	0%
4.	State Oil Company of the Republic of Azerbaijan (SOCAR)	AZ2002019894	interest bearing unsecured bonds	7.5%
5.	"Pasha Investment Bank" OJSC	AZ2001020174	interest bearing unsecured bonds	10%
		AZ2003020172		
6.	"Southern Gas Corridor" CJSC	All current releases	interest bearing unsecured bonds	10%
7.	“Unibank” OJSC	AZ2012002021	interest bearing unsecured bonds	5%
		AZ2014002029		7.5%
		AZ2015002028		15%
		AZ2013002020		5%
8.	"International Bank of Azerbaijan" OJSC	AZ2001004582	interest bearing unsecured bonds	5%
9.	"AccessBank" CJSC	AZ2004004282	interest bearing unsecured bonds	10%
10.	Azerbaijan Caspian Sea Shipping CJSC	AZ2001019341	interest bearing unsecured bonds	9.5%
11.	"AzFinance Investment Company" CJSC	AZ2001019713	discounted unsecured bonds	11%
		AZ2002019712		10.5 %
12.	“Bank Respublika” OJSC	AZ2005002889	interest bearing unsecured bonds	10%
		AZ2006002888		
13.	Bank “BTB” OJSC	AZ2004009448	interest bearing unsecured bonds	12.5%
		AZ2003009449		
14.	"Silk Way West Airlines" LLC	AZ2001023517	interest bearing unsecured bonds	11%
		AZ2002023516		
		AZ2003023515		
15.	"NBCO Embafinans" CJSC	AZ2008020607	interest bearing unsecured bonds	8%
16.	“TBC Kredit” NBCO LLC	AZ2005019164	interest bearing unsecured bonds	10%
		AZ2006019163		
17.	"Finca Azerbaijan" NBCO LLC	AZ2003019208	interest bearing unsecured bonds	10%
		AZ2004019207		
		AZ2005019206		

18.	Falcon Finance LLC	AZ2001025322	interest bearing unsecured bonds	10%
19.	"Ferrum Kapital" CJSC	AZ2014022282	interest bearing unsecured bonds	11%
20.	"KAPAZ" NBCO LLC	AZ2009020804	interest bearing unsecured bonds	11%
		AZ2008020805		
21.	"AzeSteelCompany" OJSC	AZ2004023605	interest bearing unsecured bonds	11% 10%
22.	NBCO "International" CJSC	AZ2005021020	interest bearing unsecured bonds	10%
		AZ2003021022		11%
		AZ2007021028		
23.	NBCO "Viator Mikrokredit Azerbaijan" LLC	AZ2005021533	interest bearing unsecured bonds	10%
24.	NBCO "Finance for Development" LLC	AZ2001024820	interest bearing unsecured bonds	10%
25.	"MJ Financial Services NBCO" CJSC	AZ2001023160	interest bearing unsecured bonds	10%
26.	NBCO "Kredaqro" LLC	AZ2003009167	interest bearing unsecured bonds	10%
		AZ2005009165		
		AZ2004009166		
27.	Legion Financial LLC	AZ2001025462	interest bearing unsecured bonds	12,5%
		AZ2002025461		
28.	Partner Finance CJSC	AZ2005021962	interest bearing unsecured bonds	11%
29.	MAX LLC	AZ2001025447	interest bearing unsecured bonds	11%
30.	VMF company	AZ2001025488	interest bearing unsecured bonds	11%
31.	"GL" OJSC	AZ2013020287	interest bearing unsecured bonds	12,5%
32.	International Bank of Azerbaijan OJSC	AZ1004004581	common stock	20%
33.	Agroservice OJSC	AZ1001005441	common stock	30%
34.	Yelo Bank OJSC	AZ1001006100	common stock	30%
35.	Bank BTB OJSC	AZ1001009443	common stock	30%
36.	Rabitabank OJSC	AZ1002003551	common stock	30%
37.	Turanbank OJSC	AZ1002005549	common stock	30%
38.	Unibank KB OJSC	AZ1003002024	common stock	30%

39.	Bank of Baku OJSC	AZ1004005364	common stock	30%
40.	Baku Insurance OJSC	AZ1005005991	common stock	30%
41.	Expressbank OJSC	AZ1007005403	common stock	30%
42.	Unicapital Investment Company OJSC	AZ1002006943	common stock	30%
43.	FINOKO NBCO OJSC	AZ1001019467	common stock	30%
44.	Plato Management Investment OJSC	AZ1001019798	common stock	30%
45.	Azer Turk Bank OJSC	AZ1003004426	common stock	30%
46.	Zayam Technology Park	AZ1001003453	common stock	30%
47.	CPM-INVEST OJSC	AZ1001023204	common stock	30%
48.	Agrarian Innovation and Supply Company OJSC	AZ1001021828	common stock	30%
49.	“GL” OJSC	AZ1002020282	common stock	30%
50.	NBCO "International" CJSC	AZ1001021026	common stock	30%
51.	A+CO OJSC	AZ1001024251	common stock	30%
52.	BOA Agency OJSC	AZ1001025407	common stock	30%