“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 realeases	interest bearing unsecured bonds	10%
7.	“Unibank” OJSC	AZ2011002022	interest bearing unsecured bonds	5%
		AZ2012002021		7.5%
		AZ2013002020		5%
		AZ2014002029		15%
8.	"International Bank of Azerbaijan" OJSC	AZ2001004582	interest bearing unsecured bonds	6%
9.	"AccessBank" CJSC	AZ2004004282	interest bearing unsecured bonds	11%
10.	"Az-Lead" LLC	AZ2001025132	interest bearing unsecured bonds	10%
11.	Azerbaijan Caspian Sea Shipping CJSC	AZ2001019341	interest bearing unsecured bonds	9.5%
12.	“AzerGold” CJSC	AZ2001019879	interest bearing unsecured bonds	10%
		AZ2002019878		
13.	"AzFinance Investment Company" CJSC	AZ2001019713	discounted unsecured bonds	12.5%
		AZ2002019712		10.5
		AZ2003019711		8%
14.	“Bank Respublika” OJSC	AZ2003002881	interest bearing unsecured bonds	10%
		AZ2004002880		
		AZ2005002889		
		AZ2006002888		11%
15.	Bank “BTB” OJSC	AZ2003009449	interest bearing unsecured bonds	11%
		AZ2004009448		
16.	"Silk Way West Airlines" LLC	AZ2001023517	interest bearing unsecured bonds	15%
		AZ2002023516		
		AZ2003023515		

17.	"NBCO Embafinans" CJSC	AZ2008020607	interest bearing unsecured bonds	9%
		AZ2010020603		10%
18.	“TBC Kredit” NBCO LLC	AZ2004019165	interest bearing unsecured bonds	10%
		AZ2005019164		11%
		AZ2006019163		
19.	"Finca Azerbaijan" NBCO LLC	AZ2002019209	interest bearing unsecured bonds	10%
		AZ2003019208		
		AZ2004019207		11%
		AZ2005019206		11%
20.	Falcon Finance LLC	AZ2001025322	interest bearing unsecured bonds	10%
21.	"Ferrum Kapital" CJSC	AZ2009022289	interest bearing unsecured bonds	18%
22.	“KAPAZ” NBCO LLC	AZ2009020804	interest bearing unsecured bonds	12,5%
		AZ2008020805		
23.	"AzeSteelCompany" OJSC	AZ2001023608	interest bearing unsecured bonds	10%
		AZ2002023607		
		AZ2003023606		
24.	"Optimal Electronics" LLC	AZ2002023599	interest bearing unsecured bonds	10%
25.	NBCO "İnternational" CJSC	AZ2003021022	interest bearing unsecured bonds	10%
		AZ2004021021		
		AZ2005021020		
26.	NBCO “Azkredit” OJSC	AZ2002023367	interest bearing unsecured bonds	10%
27.	NBCO "Viator Mikrokredit Azerbaijan" LLC	AZ2005021533	interest bearing unsecured bonds	11%
28.	NBCO "Finance for Development" LLC	AZ2001024820	interest bearing unsecured bonds	11%
29.	“MJ Financial Services NBCO” CJSC	AZ2001023160	interest bearing unsecured bonds	11%
30.	NBCO "Kredaqro" LLC	AZ2002009168	interest bearing unsecured bonds	10%
		AZ2003009167		11%
31.	International Bank of Azerbaijan OJSC	AZ1004004581	common stock	20%
32.	Agroservice OJSC	AZ1001005441	common stock	30%
33.	Muganbank OJSC	AZ1001005466	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.	Gunay Insurance OJSC	AZ1001008346	common stock	30%
44.	FINOKO NBCO OJSC	AZ1001019467	common stock	30%
45.	Plato Management Investment OJSC	AZ1001019798	common stock	30%
46.	Azer Turk Bank OJSC	AZ1003004426	common stock	30%
47.	Zayam Technology Park	AZ1001003453	common stock	30%
48.	CPM-İNVEST OJSC	AZ1001023204	common stock	30%
49.	Agrarian Innovation and Supply Company OJSC	AZ1001021828	common stock	30%
50.	“GL” OJSC	AZ1002020282	common stock	30%