

REPAYMENT MATURITY BREAKDOWN

										Numb	per of Days									
A. Assets	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 il	5 ildən artıq	Cəmi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Cash (cash in transit, safe boxes, teller machines, exchange offices)	135,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,392
Claims on NBA (required reserve fund or correspondent accounts)	788,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	513,901	1,302,810
3. "Nostro" accounts (accounts at correspondent banks)	48,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,471	156,903
a) Resident	884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972	2,856
b) Non-Resident	47,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,499	154,047
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,596,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,596,625
5. Deposits at financial institutions, including banks, total	0	0	0	17,379	3,400	0	0	15,000	0	10,000	7,395	5,573	0	0	0	17,000	8,500	0	0	84,248
a) Resident	0	0	0	0	0	0	0	5,000	0	10,000	0	0	0	0	0	0	0	0	0	15,000
a1) Maturity deposits	0	0	0	0	0	0	0	5,000	0	10,000	0	0	0	0	0	0	0	0	0	15,000
a2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Non-Resident	0	0	0	17,379	3,400	0	0	10,000	0	0	7,395	5,573	0	0	0	17,000	8,500	0	0	69,248
b1) overdue deposits	0	0	0	17,379	3,400	0	0	10,000	0	0	7,395	5,573	0	0	0	17,000	8,500	0	0	69,248
b2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. The reverse REPO transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Investments in securities, including securities pledged as collateral	0	0	0	0	8,818	39,520	0	50,495	0	191,621	15,496	57,543	6,838	0	37,378	30,891	25,148	17,005	0	480,754
8. Investments in trade securities, including pledged securities	-0	127,530	149,059	146,128	200,069	17,038	229,309	23,796	17,298	15,896	3,337	3,961	13,771	23,349	49,197	179,748	66,390	38,589	477,710	1,782,175
 Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total 	13,981	0	0	0	0	0	0	0	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
a) current	13,981	0	0	0	0	0	0	0	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
a1) Resident banks	13,981	0	0	0	0	0	0	0	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
a2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	0	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,858	88,965
a) current	0	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,847	88,953
a1) Resident	0	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,847	88,953
a2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
b2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	236	8,304	15,611	55,067	203,578	107,960	97,746	129,523	152,215	112,628	121,570	73,583	91,202	87,146	87,947	385,818	351,957	196,764	474,936	2,753,791
a) current	236	8,304	15,611	55,067	203,578	107,960	97,746	129,523	152,215	112,628	121,570	73,583	91,202	87,146	87,947	385,818	351,957	196,764	312,598	2,591,454
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,337	162,337
12. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,320	13,320
13. Investments and financial participation in unconsolidated companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,365	165,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,622	24,622
15. Other Assets	2,508	19,075	1,788	2,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,357	148,353
16. (Less) specific reserves to cover possible losses on assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97,767	97,767
17. Total assets	989,457	1,752,815	169,961	224,060	422,025	175,753	333,010	223,736	208,627	339,343	151,873	148,343	114,996	112,988	189,396	620,864	453,256	253,758	1,808,772	8,693,036

B. Liabilities and Equity								Öda	niş Müddə	etinin Başlı	anmasına (Qalmış Gür	ılər (İllər)							
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 il	5 ildən artıq	Cəmi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Deposits of clients, except for deposits of banks and other financial institutions	5,560,428	449	5,519	24,904	293,051	442,423	177,903	8,116	139,683	95,217	11,959	11,137	21,607	74,261	12,183	152,201	30,205	44,037	0	7,105,283
a) deposits of individuals	1,308,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,738
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	4,251,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,251,690
c) deposits of individuals with unexpired payback term	0	449	5,519	24,904	5,071	16,923	3,963	8,116	4,440	4,097	11,959	11,137	6,007	74,261	11,681	37,924	29,294	44,037	0	299,781
d) deposits of legal entities with unexpired payback term	0	0	0	0	287,980	425,500	173,940	0	135,244	91,120	0	0	15,600	0	502	114,278	911	0	0	1,245,074
e) term deposits of individuals with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f) term deposits of legal entities with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans of the NBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. "Loro" accounts (correspondent accounts of banks)	18,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	18,187
a) Resident	15,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,531
b) Non-Resident	2,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	2,656
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Deposits of banks and financial institutions	0	0	0	0	5,000	5,000	10,000	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	166,585	0	0	258,888
a) Resident	0	0	0	0	5,000	5,000	10,000	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	166,585	0	0	258,888
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Loans borrowed from banks (for a period of more than 7 days)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	4,448	0	44,448
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	40,000
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,448	0	4,448
8. Loans borrowed from other financial institutions, including international organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,164	300,164
9. Loans and deposits of central and municipal government bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Municipal loans and placements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Mortgage loans purchased by the bank for own resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,126	0	105,126
13. Other liabilities	20,710	12,437	6	1,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,143	140,590
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	720,349	720,349
15. Total liabilities (liabilities plus capital)	5,599,298	12,886	5,524	26,198	298,051	447,423	187,903	10,116	149,713	95,217	51,959	13,137	23,407	80,705	22,213	192,201	196,790	153,611	1,126,683	8,693,036
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,609,841	1,739,929	164,436	197,862	123,974	-271,670	145,107	213,620	58,914	244,126	99,914	135,206	91,589	32,284	167,183	428,663	256,467	100,147	682,089	0

C. Off-Balance-Sheet Liabilities	Ödəniş müddətinin başlanmasına qalmış günlər (illər)																			
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 iI	5 ildən artıq	Cəmi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Credit instruments including commitments for the acquisition of assets, total	284,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284,173
2. Guarantees and liabilities of this type, total	2,522	726	17,727	18,667	34,295	85,159	16,871	73,441	31,569	13,019	11,759	52,516	32,325	18,354	23,096	98,235	49,954	23,520	11	603,764
3. Letters of credit, total	0	0	46	694	2,663	3,169	823	2,349	191	0	2,916	4,000	0	0	0	1,001	0	0	0	17,851
4. Forward and futures contracts, and other liabilities of this type, total	1,756	2,671	0	19,098	10,328	1,207	15,862	3,584	3,231	1,816	740	2,064	0	0	14,139	11,062	287,791	0	0	375,348
5. The securities purchase/sell contingency, total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other contingency for financial instruments or commodities buying/selling of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Other off-balance-sheet liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,940	8,940
8. Total off-balance-sheet liabilities (rows 1+2+3+4+5+6+7)	288,451	3,397	17,773	38,460	47,286	89,535	33,556	79,373	34,991	14,834	15,414	58,580	32,325	18,354	37,235	110,298	337,745	23,520	8,951	1,290,076
9. Net amount of financial assets (liabilities) for each period: row 14, Table IV-8 less off-balance-sheet liabilities	-4,898,291	1,736,532	146,664	159,403	76,688	-361,206	111,551	134,247	23,923	229,292	84,500	76,626	59,264	13,930	129,948	318,365	-81,279	76,628	673,138	-1,290,076
9.1. (Less) blocked accounts, total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.1.1.Reserve accounts in the CBA within the norm (line 2, column 20, Table A13-A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.1.2.Correspondent accounts (line 3, Table A13-A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2. (Less) pledged securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Cumulative total	-4,898,291	1,736,532	146,664	159,403	76,688	-361,206	111,551	134,247	23,923	229,292	84,500	76,626	59,264	13,930	129,948	318,365	-81,279	76,628	673,138	-1,290,076
11. Average daily balance of liquid assets as of the last month of reporting period	3,485,242	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	x
12. Average daily balance of liabilities as of the last month of reporting period	5,742,511	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	x
13. Quick liquidity ratio	61	х	х	х	х	х	х	х	х	х	х	х	x	x	x	х	х	х	х	х