

Repayment Maturity Breakdown

| A. Assets | Number of Days | | | | | | | | | | | | | | | | | | | Total | | |
|--|----------------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------------|---------|---------|---------|--------------|-----------|-----------|---------|
| | 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 II | 2-3 II | 3-5 II | over 5 years | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| 1. Cash (cash in transit, safe boxes, teller machines, exchange offices) | 108,172 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 108,172 | | |
| 2. Claims on NBA (required reserve fund or correspondent accounts) | 490,209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,404 | 515,613 | |
| 3. "Nostro" accounts (accounts at correspondent) | 33,499 | - | - | 170 | 247 | 4,857 | 1,015 | 488 | 527 | 7,713 | 7,440 | 9,525 | 3,075 | 1,484 | 793 | 175 | - | - | - | - | 71,008 | |
| a) Resident | 532 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 532 | |
| b) Non-Resident | 32,967 | - | - | 170 | 247 | 4,857 | 1,015 | 488 | 527 | 7,713 | 7,440 | 9,525 | 3,075 | 1,484 | 793 | 175 | - | - | - | - | 70,476 | |
| 4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) | - | 216 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 216 | |
| 5. Deposits at financial institutions, including banks, total | - | 628,928 | 177,243 | 59,500 | 48,441 | 111,069 | 25,500 | 23,820 | 7,041 | 3,963 | - | - | - | - | - | - | - | - | 7,990 | - | 1,093,495 | |
| a) Resident | - | 75,408 | 86,293 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 161,701 | |
| b) Non-Resident | - | 553,520 | 90,950 | 59,500 | 48,441 | 111,069 | 25,500 | 23,820 | 7,041 | 3,963 | - | - | - | - | - | - | - | - | 7,990 | - | 931,794 | |
| 6. The reverse REPO transactions | - | 3,617 | - | - | - | - | - | - | 1,999 | 1,000 | - | - | - | - | - | - | - | - | - | - | 6,616 | |
| 7. Investments in securities, including securities pledged as collateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8. Investments in trade securities, including pledged securities | - | 66,882 | 170,088 | 315,715 | 41,987 | 87,863 | - | 1,001 | 5,202 | 3,921 | - | 1,326 | - | - | 3,247 | 65,566 | 7,646 | 8,481 | 31,239 | - | 810,163 | |
| 9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total | - | - | - | - | - | - | - | - | 21,500 | - | - | - | - | - | 7,189 | 5,000 | - | - | - | - | 33,689 | |
| a) current | - | - | - | - | - | - | - | - | 21,500 | - | - | - | - | - | 7,189 | 5,000 | - | - | - | - | 33,689 | |
| b) overdue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10. Short-term financial instruments on the 4th row, except for loans to other financial institutions | - | 44 | - | 84 | 10,328 | 1,377 | 130 | 132 | 910 | 91 | 92 | 880 | 75 | 1,385 | 877 | 1,110 | - | - | - | 248 | 17,764 | |
| a) current | - | 44 | - | 84 | 10,328 | 1,377 | 130 | 132 | 910 | 91 | 92 | 880 | 75 | 1,385 | 877 | 1,110 | - | - | - | - | 17,516 | |
| b) overdue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 248 | 248 | |
| 11. Loans to customers | 5,463 | 7,283 | 5,493 | 20,543 | 25,317 | 36,304 | 32,284 | 36,641 | 61,693 | 33,139 | 33,551 | 31,297 | 20,484 | 13,123 | 23,930 | 119,939 | 130,833 | 157,772 | 298,725 | 1,093,816 | 2,983,816 | |
| a) current | 5,463 | 7,283 | 5,493 | 20,543 | 25,317 | 36,304 | 32,284 | 36,641 | 61,693 | 33,139 | 33,551 | 31,297 | 20,484 | 13,123 | 23,930 | 119,939 | 130,833 | 157,772 | 298,725 | 1,093,816 | 2,983,816 | |
| b) overdue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 194,995 | |
| 10. Fixed assets less depreciation (including fixed assets that are not used in banking operations) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,072 | 27,072 |
| 11. Investments and financial participation in unconsolidated companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 149,301 | 149,301 |
| 14. Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,161 | 15,161 |
| 15. Other Assets | 38,042 | 2,204 | 3,458 | 4,636 | 8,095 | 1,349 | 644 | 669 | 487 | 154 | 506 | 138 | 122 | 40 | 419 | 1,218 | 1,716 | 466 | - | 56 | 64,418 | |
| 16. (Less) specific reserves to cover possible losses on assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 88,111 | 88,111 |
| 17. Total assets | 675,385 | 709,174 | 356,282 | 400,647 | 134,416 | 242,819 | 59,574 | 64,749 | 98,360 | 48,980 | 41,588 | 43,165 | 23,756 | 16,032 | 36,454 | 193,008 | 140,197 | 174,710 | 459,097 | - | 3,918,394 | |

Repayment Maturity Breakdown (continued)

| B. Liabilities and Equity | Number of Days | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------|---------|---------|--------|---------|----------|---------|-----------|---------|---------|---------|---------|---------|------------------|---------|----------|----------|---------------|-----------|
| | 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 | 2,108,878 | 2,492 | 14,220 | 7,411 | 40,033 | 12,560 | 156,834 | 4,309 | 333,219 | 48,134 | 9,016 | 8,292 | 16,860 | 5,090 | 26,236 | 132,618 | 129,229 | 88,758 | - | 3,144,189 |
| a) deposits of individuals | 628,786 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 628,786 |
| b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts) | 1,480,091 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,480,091 |
| c) deposits of individuals with unexpired payback term | - | 1,230 | 220 | 6,611 | 10,808 | 2,098 | 3,334 | 4,309 | 3,949 | 6,734 | 7,516 | 7,092 | 2,515 | 5,090 | 4,896 | 86,124 | 83,219 | 28,290 | - | 264,035 |
| d) deposits of legal entities with unexpired payback term | - | 1,262 | 14,000 | 800 | 29,225 | 10,462 | 153,500 | - | 329,270 | 41,400 | 1,500 | 1,200 | 14,345 | - | 21,340 | 46,494 | 46,010 | 60,468 | - | 771,277 |
| e) term deposits of individuals with expired payback | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| f) term deposits of legal entities with expired payback | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Loans of the NBA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. "Loro" accounts (correspondent accounts of) | 36,474 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 36,474 |
| a) Resident | 35,754 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,754 |
| b) Non-Resident | 720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 720 |
| 4. REPO operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Deposits of banks and financial institutions | 58 | - | 20 | 2,040 | 12,626 | 3,200 | 1,000 | 1,266 | - | 1,690 | 8,766 | 1,470 | 1,550 | 3,121 | 8,749 | 18,897 | 9,165 | 53,538 | - | 127,154 |
| a) Resident | 58 | - | 20 | 2,040 | 12,626 | 3,200 | 1,000 | 1,266 | - | 1,690 | 8,766 | 1,470 | 1,550 | 3,121 | 8,749 | 18,897 | 9,165 | 53,538 | - | 127,154 |
| b) Non-Resident | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Loans borrowed from banks (for a period of more than 7 days) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| a) Resident | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| b) Non-Resident | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Loans borrowed from other financial institutions, including international organizations | - | 176 | 136 | 493 | 951 | 960 | 827 | 977 | 1,111 | 1,021 | 1,239 | 1,344 | 1,136 | 1,073 | 1,652 | 25,005 | 25,689 | 53,373 | 72,473 | 189,636 |
| 9. Loans and deposits of central and municipal government bodies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Municipal loans and placements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Mortgage loans purchased by the bank for own resources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13. Other liabilities | 29,085 | (19) | 31 | 209 | 122 | 119 | 379 | 130 | 346 | 439 | 227 | 225 | 235 | 146 | 156 | 552 | 1,492 | 2,394 | 637 | 36,906 |
| 14. Equity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 384,035 |
| 15. Total liabilities (liabilities plus capital) | 2,174,495 | 2,650 | 14,408 | 10,152 | 53,731 | 16,839 | 159,041 | 6,682 | 334,676 | 51,283 | 19,248 | 11,331 | 19,781 | 9,429 | 36,793 | 177,072 | 165,575 | 198,063 | 457,145 | 3,918,394 |
| 16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B) | (1,499,110) | 706,525 | 341,874 | 390,494 | 80,685 | 225,979 | (99,466) | 58,068 | (236,316) | (2,304) | 22,340 | 31,834 | 3,975 | 6,603 | (339) | 15,936 | (25,378) | (23,352) | 1,952 | (0) |

