

Repayment Maturity Breakdown

A. Assets	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	over 5 years	Total
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)	278,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,701
2. Claims on NBA (required reserve fund or correspondent accounts)	279,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,465	306,184
3. "Nostro" accounts (accounts at correspondent)	75,415	105,466	-	136	2,942	3,178	8,522	3,001	8,307	7,201	929	1,346	1,457	1,233	202	1,361	-	-	99	220,794
a) Resident	308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308
b) Non-Resident	75,108	105,466	-	136	2,942	3,178	8,522	3,001	8,307	7,201	929	1,346	1,457	1,233	202	1,361	-	-	99	220,486
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145
5. Deposits at financial institutions, including banks, total	-	442,633	221,030	42,500	125,814	73,046	34,000	17,794	-	-	-	-	-	-	-	-	-	-	5,610	962,427
a) Resident	-	88,693	72,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,973
b) Non-Resident	-	353,940	148,750	42,500	125,814	73,046	34,000	17,794	-	-	-	-	-	-	-	-	-	-	5,610	801,454
6. The reverse REPO transactions	-	-	500	2,400	2,800	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,700
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	147,592	187,256	341,605	187,215	5,202	3,921	-	1,322	-	-	3,247	12,831	-	-	207,670	11,772	8,258	-	1,117,891
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	17,400	-	-	-	-	-	7,188	-	-	-	18,500	-	-	-	43,088
a) current	-	-	-	-	-	17,400	-	-	-	-	-	7,188	-	-	-	18,500	-	-	-	43,088
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	25	53	162	232	1,261	392	200	1,254	186	1,521	1,216	2,274	4,339	4,880	1,144	125	10,200	-	29,464
a) current	-	25	53	162	232	1,261	392	200	1,254	186	1,521	1,216	2,274	4,339	4,880	1,144	125	10,200	-	29,464
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	43,381	6,648	6,696	24,926	46,561	66,465	26,972	44,715	25,944	18,526	28,942	20,326	30,225	32,401	37,406	135,833	142,053	168,368	276,132	1,182,520
a) current	43,381	6,648	6,696	24,926	46,561	66,465	26,972	44,715	25,944	18,526	28,942	20,326	30,225	32,401	37,406	135,833	142,053	168,368	81,561	987,949
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,571	194,571
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,953
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,618
15. Other Assets	46,441	4,262	5,479	4,648	6,584	988	98	556	87	217	67	463	125	703	226	18,398	1,002	522	-	90,867
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,700
17. Total assets	723,658	706,770	421,015	416,377	372,147	169,540	73,905	66,267	36,915	26,130	31,459	33,787	46,913	38,675	42,714	382,905	154,951	192,958	415,868	4,352,952

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	2,426,321	10,290	490	155,569	45,142	314,576	73,971	9,087	42,253	15,689	4,910	24,986	56,551	13,212	7,565	92,559	146,633	68,432	-	3,508,235
a) deposits of individuals	914,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	914,683
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,511,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,511,638
c) deposits of individuals with unexpired payback term	-	1,290	490	1,569	4,417	3,494	6,821	7,575	5,853	2,544	4,910	4,546	8,817	12,212	5,273	83,059	84,563	32,990	-	270,424
d) deposits of legal entities with unexpired payback term	-	9,000	-	154,000	40,725	311,082	67,150	1,511	36,400	13,145	-	20,440	47,734	1,000	2,292	9,500	62,070	35,442	-	811,491
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	16,643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,643
a) Resident	16,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,430
b) Non-Resident	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212
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	-	19,799	-	1,000	1,290	1	1,691	8,766	1,470	3,250	1,421	7,501	100	466	2,210	50,963	22,363	44,690	-	166,980
a) Resident	-	-	-	1,000	1,290	1	1,691	8,766	1,470	3,250	1,421	7,501	100	466	2,210	50,963	22,363	44,690	-	147,181
b) Non-Resident	-	19,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,799
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	32	177	146	427	902	1,069	1,183	1,160	1,436	1,182	1,402	1,230	1,778	1,883	2,161	26,438	27,580	56,603	69,391	196,180
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700
13. Other liabilities	21,255	73	3	337	220	354	522	246	198	218	193	156	101	178	251	758	1,965	1,844	564	29,437
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416,778
15. Total liabilities (liabilities plus capital)	2,464,250	30,339	638	157,332	47,555	316,000	77,368	19,258	45,356	20,339	7,925	33,873	58,530	15,739	12,187	170,718	198,541	171,569	505,433	4,352,952
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,740,592)	676,431	420,376	259,045	324,592	(146,460)	(3,463)	47,009	(8,442)	5,791	23,534	(87)	(11,617)	22,936	30,526	212,187	(43,590)	21,389	(89,565)	0

