

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 years	2-3 years	3-5 years	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)	101,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Claims on NBA (required reserve fund or correspondent accounts)	508,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,696
3. "Nostro" accounts (accounts at correspondent)	62,548	45,767	-	676	340	197	1,866	1,149	787	2,143	5,454	5,308	16,018	2,258	2,497	1,085	-	-	-	148,093
a) Resident	12,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,870
b) Non-Resident	49,678	45,767	-	676	340	197	1,866	1,149	787	2,143	5,454	5,308	16,018	2,258	2,497	1,085	-	-	-	135,223
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	4,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,662
5. Deposits at financial institutions, including banks, total	-	276,854	53,243	38,250	50,384	45,900	2,550	-	90,760	-	-	1,530	53,550	-	-	-	3,910	-	-	616,931
a) Resident	-	14,886	27,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,629
b) Non-Resident	-	261,969	25,500	38,250	50,384	45,900	2,550	-	90,760	-	-	1,530	53,550	-	-	-	3,910	-	-	574,302
6. The reverse REPO transactions	-	18,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,994
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	98,751	102,974	194,078	193,846	58,914	77,380	54,797	67,186	138,560	8,276	27,339	22,084	23,179	3,833	76,702	26,368	45,370	55,272	1,274,907
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	-	-	-	25,900	-	-	-	25,295	11,591	-	-	-	-	-	62,786
a) current	-	-	-	-	-	-	-	-	25,900	-	-	-	25,295	11,591	-	-	-	-	-	62,786
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	30	170	1,530	-	1,075	746	-	7,006	1,084	2,311	1,331	6,886	330	2,374	2,821	-	10,200	-	37,895
a) current	-	30	170	1,530	-	1,075	746	-	7,006	1,084	2,311	1,331	6,886	330	2,374	2,821	-	10,200	-	37,895
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	25	19,038	7,356	27,515	63,632	69,775	52,159	52,227	62,418	38,024	26,153	32,396	39,887	27,955	48,028	216,475	178,827	223,715	226,160	1,411,762
a) current	25	19,038	7,356	27,515	63,632	69,775	52,159	52,227	62,418	38,024	26,153	32,396	39,887	27,955	48,028	216,475	178,827	223,715	201,814	1,387,416
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,346	24,346
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,263
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,165
15. Other Assets	1,901	7,711	738	13,621	1,996	582	1,528	801	2,149	12,821	849	699	1,056	499	19,029	5,821	147	14,838	45	86,830
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,438
17. Total assets	674,460	471,805	164,480	275,669	310,198	176,443	136,229	108,973	256,206	192,631	43,043	68,604	164,777	65,811	75,760	302,905	209,252	294,123	463,464	4,454,833

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 years	2-3 years	3-5 years	over 5 years	Cami
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	2,241,165	3,202	5,260	52,639	16,033	10,580	163,580	46,387	78,416	372,445	44,070	47,944	10,998	176,570	5,208	57,851	42,153	35,791	90,864	3,501,156
a) deposits of individuals	977,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164	978,105
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,263,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,263,224
c) deposits of individuals with unexpired payback term	-	2,302	1,760	2,605	10,803	2,888	3,910	12,259	12,016	42,975	26,570	13,444	7,938	6,234	5,208	57,801	21,753	35,791	-	266,257
d) deposits of legal entities with unexpired payback term	-	900	3,500	50,034	5,230	7,692	159,670	34,128	66,400	329,470	17,500	34,500	3,060	170,336	-	50	20,400	-	90,699	993,569
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
2. Loans of the NBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. "Loro" accounts (correspondent accounts of)	8,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216	8,528
a) Resident	2,446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	2,635
b) Non-Resident	5,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	5,893
4. REPO operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Short-term financial instruments of inter-bank market (maturity up to 7 days, including the 7th day)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Deposits of banks and financial institutions	-	-	-	-	5,677	32,000	641	1,416	4,770	1,170	866	1,368	11,925	765	1,007	11,475	93,140	10,200	-	176,419
a) Resident	-	-	-	-	5,677	32,000	641	1,416	4,770	1,170	866	1,368	11,925	765	1,007	11,475	93,140	10,200	-	176,419
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	-	-	-	1,845	1,822	1,829	2,131	2,111	2,171	2,309	2,022	2,632	2,346	2,247	2,330	31,660	37,547	66,851	81,234	243,085
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	23,981	3,978	165	419	296	625	590	212	349	238	99	160	8,094	127	7,638	633	567	879	19,287	68,335
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	457,310
15. Total liabilities (liabilities plus capital)	2,273,459	7,180	5,424	54,903	23,827	45,034	166,942	50,125	85,706	376,163	47,056	52,104	33,363	179,708	16,184	101,619	173,407	113,721	648,911	4,454,833
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,598,999)	464,625	159,056	220,766	286,371	131,410	(30,713)	58,849	170,501	(183,531)	(4,014)	16,500	131,414	(113,897)	59,577	201,286	35,845	180,403	(185,447)	-

