

A. Assets	Number of Days		Maturity																	
	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. Cash (cash in transit, safe boxes, teller machines, exchange offices)	126,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,730
2. Claims on NDA (required reserve fund or correspondent accounts)	156,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,512
3. "Nostro" accounts (accounts at correspondent)	111,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,900
a) Resident	908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
b) Non-Resident	110,706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,900
4. Short-term financial instruments of inter-bank market (maturity up to 7 days, including the 7th day)	366,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366,692
5. Deposits at financial institutions, including banks, total	-	-	-	59,500	105,980	48,759	47,600	-	3,400	13,349	13,929	11,867	-	-	-	-	19,251	8,500	-	332,114
a) Resident	-	-	-	59,500	105,980	48,759	47,600	-	3,400	13,349	13,929	11,867	-	-	-	-	19,251	8,500	-	332,114
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	45,481	42,421	36,087	61,971	18,219	84,808	42,240	24,124	91,616	3,743	18,852	27,963	13,482	15,881	225,380	133,181	263,673	469,290	1,618,414	
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in item 4, total	13,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,981
a) Resident	13,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,981
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	619	590	969	2,302	1,707	7,795	4,342	6,457	1,008	1,103	1,488	1,404	792	2,506	3,635	249	-	-	-	36,968
a) Resident	619	590	969	2,302	1,707	7,795	4,342	6,457	1,008	1,103	1,488	1,404	792	2,506	3,635	249	-	-	-	36,968
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	298	8,074	21,376	52,720	110,050	89,202	68,101	49,963	81,546	54,728	66,993	45,618	43,770	54,305	51,250	516,097	410,292	160,392	311,955	2,196,610
a) Resident	298	8,074	21,376	52,720	110,050	89,202	68,101	49,963	81,546	54,728	66,993	45,618	43,770	54,305	516,097	410,292	160,392	311,955	2,196,610	
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,164
13. Investments and financial participation in nonconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,572
15. Other Assets	4,313	8,578	467	1,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,475
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,141
17. Total assets	613,897	429,244	64,751	150,307	300,290	157,887	230,305	96,547	115,527	160,701	95,760	104,825	71,137	68,579	79,636	745,113	562,972	432,565	1,197,028	5,669,083

Repayment Maturity Breakdowns (continued)

B. Liabilities and Equity	Number of Days		Maturity																	
	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	Carri
1. Deposits of clients, except for deposits of banks and other financial institutions	2,769,150	574	7,290	2,211	11,423	208,779	4,644	50,724	72,495	26,888	23,483	23,393	21,904	12,030	117,985	326,132	406,424	30,179	90,699	4,206,008
a) deposits of individuals	995,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,687,243
b) demand deposits of legal entities (the current including current accounts of non-bank financial institutions) and including check accounts	1,773,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,773,590
c) deposits of individuals with unexpired payback term	-	574	290	1,711	6,423	21,732	3,644	4,724	4,495	8,888	7,183	18,200	6,904	12,030	10,133	102,992	69,330	30,179	-	309,524
d) deposits of legal entities with unexpired payback term	-	-	7,000	500	5,000	18,047	1,000	46,000	68,000	18,000	16,300	5,100	15,000	-	107,453	161,158	337,094	-	90,699	1,605,511
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. "Loro" accounts (correspondent accounts of banks)	46,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,179
a) Resident	41,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,787
b) Non-Resident	4,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,392
4. REPO operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,353
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	4,000	400	-	-	5,000	6,341	2,740	1,135	11,505	10,001	21,959	1,280	7,138	10,380	184,067	-	244	-	-	266,200
a) Resident	4,000	400	-	-	5,000	6,341	2,740	1,135	11,505	10,001	21,959	1,280	7,138	10,380	184,067	-	244	-	-	266,200
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309,306
9. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Municipal loans and placements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Mortgage loans purchased by the bank for own portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Other liabilities	34,278	9,166	25	3,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,175
14. Equity	2,849,006	13,740	7,715	5,780	11,423	213,779	10,986	53,464	73,630	38,193	11,484	45,351	21,184	19,168	127,965	510,199	406,424	49,132	1,175,657	5,669,083
15. Total liabilities (liabilities plus capital)	(2,235,709)	415,503	57,038	144,527	288,867	(55,803)	209,320	43,083	41,897	122,307	62,285	59,474	49,953	49,410	(48,329)	234,914	156,548	383,433	21,371	0
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Repayment Maturity Breakdown (continued)

C. Off-Balance Sheet Liabilities	Number of Days		Maturity																	
	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	Carri
1. Credit instruments including commitments for the acquisition of assets, total	292,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292,543
2. Guarantees and liabilities of this type, total	28,310	7,414	15,892	16,132	33,579	85,108	20,190	11,440	39,331	19,375	32,329	43,647	9,619	6,529	16,755	98,255	40,223	25,889	-	584,733
3. Letters of credit, total	7,063	2,656	-	431	1,954	1,215	-	-	945	755	-	-	-	-	6,796	5,373	-	-	-	22,104
4. Forward and futures contracts, and other liabilities of this type, total	-	1,129	-	-	2,282	4,110	-	-	-	-	-	79,063	-	255	-	326,464	-	-	-	413,303
5. The securities purchase-sell contingency, total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Other contingency for financial instruments or commodities buying/selling of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Other off-balance-sheet liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,313
8. Total off-balance-sheet liabilities (rows 1-7 in Table C)	308,957	11,200	15,892	16,565	36,815	50,426	20,193	11,440	40,276	20,110	32,329	122,710	16,418	6,784	16,755	430,093	40,223	25,889	18,313	1,241,066
9. Net amount of financial assets (liabilities) for each period, row 14 Table IV-B less off-balance-sheet liabilities	(2,544,640)	404,304	41,146	127,962	252,052	(106,318)	189,127	31,943	1,621	102,197	29,956	(6								