

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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	96,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,218
2. Claims on NBA (required reserve fund or correspondent accounts)	677,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,776
3. "Nostro" accounts (accounts at correspondent banks)	82,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217,012
a) Resident	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
b) Non-Resident	81,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217,012
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	171,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,197
5. Deposits at financial institutions, including banks, total	-	-	5,950	47,600	8,500	25,612	30,518	65,165	49,367	-	7,083	15,300	6,800	-	15,300	22,834	-	8,500	-	308,528
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a1) müddəti çatmamış depozitlər	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a2) qaytarılma müddəti bitmiş depozitlər	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	5,950	47,600	8,500	25,612	30,518	65,165	49,367	-	7,083	15,300	6,800	-	15,300	22,834	-	8,500	-	308,528
b1) müddəti çatmamış depozitlər	-	-	5,950	47,600	8,500	25,612	30,518	65,165	49,367	-	7,083	15,300	6,800	-	15,300	22,834	-	8,500	-	308,528
b2) qaytarılma müddəti bitmiş depozitlər	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. The reverse REPO transactions	-	13,179	2,500	-	-	-	10,001	6,501	-	-	-	-	-	-	-	-	-	-	-	32,181
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	46,772	26,415	42,725	42,221	27,578	92,587	3,686	18,810	27,949	16,980	15,859	12,924	37,074	35,133	287,139	183,886	299,930	579,375	1,797,044
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	-	-	-	-	-	-	10,000	27,000	-	-	10,000	5,100	-	-	-	-	-	-	66,081
a) current	13,981	-	-	-	-	-	-	10,000	27,000	-	-	10,000	5,100	-	-	-	-	-	-	66,081
a1) Resident banklara	13,981	-	-	-	-	-	-	10,000	27,000	-	-	10,000	5,100	-	-	-	-	-	-	66,081
a2) Qeyri-rezident banklara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b1) Resident banklara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b2) Qeyri-rezident banklara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	766	243	6,873	4,044	6,345	1,171	1,295	1,972	1,557	770	4,275	3,740	792	1,322	4,878	1,679	-	0	41,721
a) current	-	766	243	6,873	4,044	6,345	1,171	1,295	1,972	1,557	770	4,275	3,740	792	1,322	4,878	1,679	-	-	41,721
a1) Resident	-	766	243	6,873	4,044	6,345	1,171	1,295	1,972	1,557	770	4,275	3,740	792	1,322	4,878	1,679	-	-	41,721
a2) Qeyri-rezident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
b1) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
b2) Qeyri-rezident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	45	9,939	14,727	50,739	57,557	103,929	77,691	87,496	55,247	42,535	46,032	47,328	55,287	92,919	84,300	561,573	291,815	139,274	377,722	2,196,153
a) current	45	9,939	14,727	50,739	57,557	103,929	77,691	87,496	55,247	42,535	46,032	47,328	55,287	92,919	84,300	561,573	291,815	139,274	231,187	2,049,618
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,535
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,137
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,432
15. Other Assets	2,963	20,112	1,168	1,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,654
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,046
17. Total assets	1,044,498	90,767	51,003	149,381	112,322	163,463	211,968	174,143	152,396	72,041	70,864	92,762	83,851	130,784	136,054	876,424	477,380	447,705	1,406,364	5,944,170

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 years	2-3 years	3-5 years	over 5 years	Comi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi	Comi
1. Deposits of clients, except for deposits of banks and other financial institutions	3,022,879	1,016	361	4,726	50,768	72,873	35,960	24,060	25,148	21,064	11,974	116,941	7,234	233,291	57,397	561,935	148,539	47,587	90,699	4,534,455
a) deposits of individuals	807,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,806	-	-	0	868,806
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	2,215,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,215,879
c) deposits of individuals with unexpired payback term	-	1,016	361	2,226	4,768	4,573	8,960	7,460	20,048	6,064	11,974	9,489	6,876	9,054	11,497	125,395	66,939	47,587	-	344,290
d) deposits of legal entities with unexpired payback term	-	-	-	2,500	46,000	68,300	27,000	16,600	5,100	15,000	-	107,453	358	224,236	45,900	374,734	81,600	-	90,699	1,105,480
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 banks)	11,454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	11,643
a) Resident	5,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189
b) Non-Resident	5,751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,751
4. REPO operations	-	-	-	-	-	66,554	83,785	-	-	-	-	-	-	-	-	-	-	-	-	150,339
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	-	-	-	6,341	2,194	-	15,402	10,001	21,959	1,280	7,138	10,380	28,179	13,000	47,036	136,713	-	112	-	299,735
a) Resident	-	-	-	6,341	2,194	-	15,402	10,001	21,959	1,280	7,138	10,380	28,179	13,000	47,036	136,713	-	112	-	299,735
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,014	299,014
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	14,441	19,578	8	577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700	51,089
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	544,592
15. Total liabilities (liabilities plus capital)	3,048,774	20,594	369	11,645	52,962	139,428	135,147	34,061	47,107	22,344	19,112	127,321	35,412	246,291	104,433	698,648	148,539	66,399	985,582	5,944,170
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,004,276)	70,173	50,634	137,736	59,360	24,036	76,821	140,082	105,289	49,696	51,752	(34,559)	48,439	(115,507)	31,621	177,776	328,840	381,305	420,782	0

