



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 (966)	1-2 il	2-3 il	3-5 il	5 il dan artıq	Camı
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)	191,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191,440
2. Claims on NBA (required reserve fund or correspondent accounts)	1,540,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,790	1,563,486
3. "Nostro" accounts (accounts at correspondent banks)	130,059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,650	255,709
a) Resident	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308
b) Non-Resident	129,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,650	255,401
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	238,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238,000
5. Deposits at financial institutions, including banks, total	0	0	0	13,441	76,500	15,300	32,300	102,000	0	4,250	14,193	8,678	0	0	0	39,190	16,997	8,500	0	331,349
a) Resident	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000
a1) Maturity deposits	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000
a2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Non-Resident	0	0	0	13,441	76,500	15,300	32,300	102,000	0	4,250	14,193	5,678	0	0	0	39,190	16,997	8,500	0	328,349
b1) overdue deposits	0	0	0	13,441	76,500	15,300	32,300	102,000	0	4,250	14,193	5,678	0	0	0	39,190	16,997	8,500	0	328,349
b2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. The reverse REPO transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Investments in securities, including securities pledged as collateral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Investments in trade securities, including pledged securities	0	11,159	21,771	94,193	36,998	35,120	28,224	29,352	19,236	23,658	28,695	11,016	23,524	31,672	35,430	185,441	219,299	131,794	539,420	1,506,004
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	0	5,100	0	0	2,890	0	0	0	0	0	9,850	0	0	0	20,000	0	0	0	51,821
a) current	13,981	0	5,100	0	0	2,890	0	0	0	0	0	9,850	0	0	0	20,000	0	0	0	51,821
a1) Resident banks	13,981	0	5,100	0	0	2,890	0	0	0	0	0	9,850	0	0	0	20,000	0	0	0	51,821
a2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	0	1,069	2,598	2,002	3,384	8,211	4,509	4,719	7,158	2,771	1,853	5,201	2,281	3,359	3,772	6,009	563	500	796	60,755
a) current	0	1,069	2,598	2,002	3,384	8,211	4,509	4,719	7,158	2,771	1,853	5,201	2,281	3,359	3,772	6,009	563	500	796	60,755
a1) Resident	0	1,069	2,598	2,002	3,384	8,211	4,509	4,719	7,158	2,771	1,853	5,201	2,281	3,359	3,772	6,009	563	500	796	60,755
a2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	234	8,182	15,245	58,560	159,820	134,770	138,191	135,100	118,650	82,991	115,718	139,045	74,164	95,005	66,731	478,694	282,911	158,672	399,075	2,661,758
a) current	234	8,182	15,245	58,560	159,820	134,770	138,191	135,100	118,650	82,991	115,718	139,045	74,164	95,005	66,731	478,694	282,911	158,672	310,304	2,572,988
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,771	88,771
12. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,811	17,811
13. Investments and financial participation in unconsolidated companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,365	165,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,232	29,232
15. Other Assets	13,703	6,770	350	1,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,798	128,878
16. (Less) specific reserves to cover possible losses on assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,159	76,159

17. Total assets	1,890,112	265,180	45,064	169,453	276,703	196,290	203,224	271,172	145,044	113,670	160,459	173,791	99,969	130,036	105,933	729,335	519,771	299,466	1,330,779	7,125,450
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B. Liabilities and Equity	Ödaniş Müddatinin Başlanmasına Qalmış Günler (İllər)																				
	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 illərdən 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	4,277,056	3,942	941	1,489	73,841	56,707	4,765	3,748	58,541	98,486	34,980	5,750	95,711	5,796	13,092	593,852	150,357	98,708	90,861	5,668,622	
a) deposits of individuals	1,432,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	1,432,202	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	2,845,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,845,015	
c) deposits of individuals with unexpired payback term	0	3,942	941	1,132	7,793	10,007	4,765	2,248	4,898	5,486	3,930	5,750	75,141	5,796	10,698	76,993	95,357	98,708	0	413,583	
d) deposits of legal entities with unexpired payback term	0	0	0	358	66,048	46,700	0	1,500	53,644	93,000	31,050	0	20,570	0	2,394	516,858	55,000	0	90,699	977,821	
e) term deposits of individuals with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
f) term deposits of legal entities with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Loans of the NBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. "Loro" accounts (correspondent accounts of banks)	57,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,978	
a) Resident	53,966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,966	
b) Non-Resident	4,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,012	
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Deposits of banks and financial institutions	0	0	17,631	10,200	13,000	44,663	49,559	51,102	20,740	0	13,260	500	510	5,938	0	30,860	0	18	0	257,980	
a) Resident	0	0	17,631	10,200	13,000	44,663	49,559	51,102	20,740	0	13,260	500	510	5,938	0	30,860	0	18	0	257,980	
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Loans borrowed from banks (for a period of more than 7 days)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	5,303	0	45,303	
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000	
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,303	0	5,303	
8. Loans borrowed from other financial institutions, including international organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312,447	312,447	
9. Loans and deposits of central and municipal government bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Municipal loans and placements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Mortgage loans purchased by the bank for own resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,816	57,816	
13. Other liabilities	60,371	9,820	794	1,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,003	154,082
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	571,222	571,222	
15. Total liabilities (liabilities plus capital)	4,395,406	13,761	19,365	12,784	86,841	101,370	54,323	54,850	79,281	98,486	48,240	6,250	96,221	11,734	13,092	624,712	190,357	161,845	1,056,532	7,125,450	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-2,505,294	251,419	25,698	156,669	189,862	94,920	148,901	216,321	65,763	15,185	112,219	167,541	3,748	118,302	92,841	104,623	329,413	137,621	274,246	-0	

