



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 II	2-3 II	3-5 II	5 ildən artıq	Comi
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)	88,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,845
2. Claims on NBA (required reserve fund or correspondent accounts)	2,480,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281,045	2,761,089
3. "Noströ" accounts (accounts at correspondent banks)	70,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,576	170,973
a) Resident	386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972	2,358
b) Non-Resident	70,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,604	168,616
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	514,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514,943
5. Deposits at financial institutions, including banks, total	0	0	0	0	0	0	16,894	3,400	0	0	10,000	0	10,000	7,395	5,474	17,000	8,500	0	0	78,662
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
a1) Maturity deposits	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
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	0	0	0	16,894	3,400	0	0	10,000	0	0	7,395	5,474	17,000	8,500	0	0	68,662
b1) overdue deposits	0	0	0	0	0	0	16,894	3,400	0	0	10,000	0	0	7,395	5,474	17,000	8,500	0	0	68,662
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	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
7. Investments in securities, including securities pledged as collateral	0	11,999	1,485	23,942	0	29,676	0	8,713	38,848	0	49,625	0	189,454	15,327	56,454	14,099	10,019	0	0	449,641
8. Investments in trade securities, including pledged securities	1,719	3,964	23,716	60,175	85,925	39,588	40,423	31,189	11,252	39,631	23,796	7,580	4,610	3,337	4,160	195,899	169,487	42,807	516,231	1,305,490
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	10,000	0	0	0	48,981
a) current	13,981	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	10,000	0	0	0	48,981
a1) Resident banks	13,981	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	10,000	0	0	0	48,981
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	441	330	93	153	4,614	4,230	2,785	6,728	2,906	1,840	5,270	10,930	6,957	9,107	12,851	7,304	500	6,637	83,675
a) current	0	441	330	93	153	4,614	4,230	2,785	6,728	2,906	1,840	5,270	10,930	6,957	9,107	12,851	7,304	500	6,637	83,675
a1) Resident	0	441	330	93	153	4,614	4,230	2,785	6,728	2,906	1,840	5,270	10,930	6,957	9,107	12,851	7,304	500	6,637	83,675
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	773	4,178	8,883	36,765	85,610	67,906	64,021	161,353	74,201	59,465	99,069	119,829	92,898	106,677	67,506	358,663	434,582	368,065	517,620	2,728,064
a) current	773	4,178	8,883	36,765	85,610	67,906	64,021	161,353	74,201	59,465	99,069	119,829	92,898	106,677	67,506	358,663	434,582	368,065	364,534	2,574,979
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153,086	153,086
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	0	13,997
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	0	165,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,186
15. Other Assets	2,978	39,089	718	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127,903
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	0	91,313
17. Total assets	2,658,737	574,614	38,130	122,505	171,687	141,785	125,568	207,440	131,030	102,001	184,329	157,679	307,892	139,693	142,701	608,512	629,892	411,372	1,664,246	8,519,814

B. Liabilities and Equity	Ödaniş Müddatinin Başlanmasına Qalmış Günlər (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 (B66)	1-2 il	2-3 il	3-5 il	5 illərdən artıq	Cəmi	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
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1. Deposits of clients, except for deposits of banks and other financial institutions	5,388,847	511	1,770	91,507	4,809	11,529	31,964	237,674	442,567	187,912	8,174	139,523	95,211	51,989	12,348	172,977	63,017	61,990	0	7,004,319	
a) deposits of individuals	1,213,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,213,050	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	4,174,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,174,978	
c) deposits of individuals with unexpired payback term	820	511	1,770	70,937	4,809	8,344	31,964	5,086	17,067	3,972	8,174	4,280	4,091	11,989	12,348	45,462	62,042	61,990	0	355,654	
d) deposits of legal entities with unexpired payback term	0	0	0	20,570	0	3,185	0	232,587	425,500	183,940	0	135,244	91,120	40,000	0	127,516	975	0	0	1,260,637	
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)	35,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	35,776
a) Resident	19,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,729
b) Non-Resident	16,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	16,047
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	0	0	5,938	0	0	5,000	5,000	0	2,000	10,030	0	0	2,000	11,830	163,927	0	0	205,725	
a) Resident	0	0	0	0	5,938	0	0	5,000	5,000	0	2,000	10,030	0	0	2,000	11,830	163,927	0	0	205,725	
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	40,000	0	4,982	0	44,982	
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0	40,000	
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,982	0	4,982	
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	0	316,776	316,776
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	105,209	0	105,209	
13. Other liabilities	19,789	12,802	16	1,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,318	144,030	
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	662,997	662,997	
15. Total liabilities (liabilities plus capital)	5,444,385	13,313	1,786	92,613	10,747	11,529	31,964	242,674	447,567	187,912	10,174	149,553	95,211	51,989	14,348	224,807	226,944	172,181	1,090,118	8,519,814	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-2,785,647	561,301	36,344	29,892	160,940	130,256	93,605	-35,234	-316,537	-85,911	174,155	8,126	212,681	87,704	128,353	383,705	402,948	239,191	574,128	0	

