



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 (866)	1-2 II	2-3 II	3-5 II	5 illdan artiq	Comi
	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)	135,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,392
2. Claims on NBA (required reserve fund or correspondent accounts)	788,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	513,901	1,302,810
3. "Nostro" accounts (accounts at correspondent banks)	48,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,471	156,903
a) Resident	884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972	2,856
b) Non-Resident	47,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,499	154,047
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,596,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,596,625
5. Deposits at financial institutions, including banks, total	0	0	0	17,379	3,400	0	0	15,000	0	10,000	7,395	5,573	0	0	0	17,000	8,500	0	0	84,248
a) Resident	0	0	0	0	0	0	0	5,000	0	10,000	0	0	0	0	0	0	0	0	0	15,000
a1) Maturity deposits	0	0	0	0	0	0	0	5,000	0	10,000	0	0	0	0	0	0	0	0	0	15,000
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	17,379	3,400	0	0	10,000	0	0	7,395	5,573	0	0	0	17,000	8,500	0	0	69,248
b1) overdue deposits	0	0	0	17,379	3,400	0	0	10,000	0	0	7,395	5,573	0	0	0	17,000	8,500	0	0	69,248
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	8,818	39,520	0	50,495	0	191,621	15,496	57,543	6,838	0	37,378	30,891	25,148	17,005	0	480,754
8. Investments in trade securities, including pledged securities	-0	127,530	149,059	146,128	200,069	17,038	229,309	23,796	17,298	15,896	3,337	3,961	13,771	23,349	49,197	179,748	66,390	38,589	477,710	1,782,175
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	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
a) current	13,981	0	0	0	0	0	0	0	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
a1) Resident banks	13,981	0	0	0	0	0	0	0	33,500	0	0	0	0	0	10,000	0	0	0	0	57,481
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	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,858	88,965
a) current	0	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,847	88,953
a1) Resident	0	1,281	3,502	2,862	6,160	11,234	5,955	4,923	5,615	9,197	4,075	7,682	3,186	2,493	4,874	7,407	1,261	1,400	5,847	88,953
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	12	12
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
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	236	8,304	15,611	55,067	203,578	107,960	97,746	129,523	152,215	112,628	121,570	73,583	91,202	87,146	87,947	385,818	351,957	196,764	474,936	2,753,791
a) current	236	8,304	15,611	55,067	203,578	107,960	97,746	129,523	152,215	112,628	121,570	73,583	91,202	87,146	87,947	385,818	351,957	196,764	312,598	2,591,454
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,337	162,337
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	13,320	13,320
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	24,622	24,622
15. Other Assets	2,508	19,075	1,788	2,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,357	148,353
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	97,767	97,767
17. Total assets	989,457	1,752,815	169,961	224,060	422,025	175,753	333,010	223,736	208,627	339,343	151,873	148,343	114,996	112,988	189,396	620,864	453,256	253,758	1,808,772	8,693,036

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 illən artıq	Cəmi	
	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	5,560,428	449	5,519	24,904	293,051	442,423	177,903	8,116	139,683	95,217	11,959	11,137	21,607	74,261	12,183	152,201	30,205	44,037	0	7,105,283	
a) deposits of individuals	1,308,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,738	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	4,251,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,251,690	
c) deposits of individuals with unexpired payback term	0	449	5,519	24,904	5,071	16,923	3,963	8,116	4,440	4,097	11,959	11,137	6,007	74,261	11,681	37,924	29,294	44,037	0	299,781	
d) deposits of legal entities with unexpired payback term	0	0	0	0	287,980	425,500	173,940	0	135,244	91,120	0	0	15,600	0	502	114,278	911	0	0	1,245,074	
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)	18,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	18,187
a) Resident	15,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,531
b) Non-Resident	2,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	2,656
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	5,000	5,000	10,000	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	166,585	0	0	258,888	
a) Resident	0	0	0	0	5,000	5,000	10,000	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	166,585	0	0	258,888	
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	4,448	0	44,448	
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	4,448	0	4,448	
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	300,164	300,164
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	105,126	0	105,126	
13. Other liabilities	20,710	12,437	6	1,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,143	140,590	
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	720,349	720,349	
15. Total liabilities (liabilities plus capital)	5,599,298	12,886	5,524	26,198	298,051	447,423	187,903	10,116	149,713	95,217	51,959	13,137	23,407	80,705	22,213	192,201	196,790	153,611	1,126,683	8,693,036	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,609,841	1,739,929	164,436	197,862	123,974	-271,670	145,107	213,620	58,914	244,126	99,914	135,206	91,589	32,284	167,183	428,663	256,467	100,147	682,089	0	

