

REPAYMENT MATURITY BREAKDOWN

										Numb	er of Days									
A. Assets	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 ildən artıq	Cəmi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Cash (cash in transit, safe boxes, teller machines, exchange offices)	134,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,690
2. Claims on NBA (required reserve fund or correspondent accounts)	443,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580,562	1,023,901
3. "Nostro" accounts (accounts at correspondent banks)	71,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,300	175,524
a) Resident	1,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1,193
b) Non-Resident	70,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,293	174,331
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,304,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,304,283
5. Deposits at financial institutions, including banks, total	0	0	0	25,500	15,000	0	10,000	7,395	5,570	0	0	0	0	0	0	17,000	8,500	0	0	88,965
a) Resident	0	0	0	0	5,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000
a1) Maturity deposits	0	0	0	0	5,000	0	10,000	0	0	0	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	25,500	10,000	0	0	7,395	5,570	0	0	0	0	0	0	17,000	8,500	0	0	73,965
b1) overdue deposits	0	0	0	25,500	10,000	0	0	7,395	5,570	0	0	0	0	0	0	17,000	8,500	0	0	73,965
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	37,119	0	14,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,237
7. Investments in securities, including securities pledged as collateral	0	0	0	0	51,308	0	193,599	15,654	58,560	55,297	41,294	37,689	53,074	0	35,232	89,767	25,342	16,725	0	673,541
8. Investments in trade securities, including pledged securities	0	24,076	173,626	193,817	118,358	106,213	52,682	66,368	39,702	13,771	23,192	49,197	17,709	25,249	935	198,241	6,363	32,141	570,158	1,711,800
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	8,500	0	33,500	0	0	0	0	0	10,000	0	0	0	40,354	0	0	13,981	106,335
a) current	0	0	0	8,500	0	33,500	0	0	0	0	0	10,000	0	0	0	40,354	0	0	13,981	106,335
a1) Resident banks	0	0	0	8,500	0	33,500	0	0	0	0	0	10,000	0	0	0	40,354	0	0	13,981	106,335
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	594	15	426	541	1,857	6,118	3,918	2,853	5,796	4,656	7,856	9,909	5,308	7,242	14,730	8,026	800	525	81,170
a) current	0	594	15	426	541	1,857	6,118	3,918	2,853	5,796	4,656	7,856	9,909	5,308	7,242	14,730	8,026	800	515	81,160
a1) Resident	0	594	15	426	541	1,857	6,118	3,918	2,853	5,796	4,656	7,856	9,909	5,308	7,242	14,730	8,026	800	515	81,160
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	10	10
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
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	644	8,145	15,778	43,034	107,956	130,567	103,406	125,472	90,863	72,056	75,583	77,772	73,632	34,993	100,057	335,132	498,568	318,895	531,741	2,744,294
a) current	644	8,145	15,778	43,034	107,956	130,567	103,406	125,472	90,863	72,056	75,583	77,772	73,632	34,993	100,057	335,132	498,568	318,895	429,479	2,642,032
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,262	102,262
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	13,050	13,050
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	113,365	113,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,001	23,001
15. Other Assets	1,224	35,358	1,366	2,181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195,380	235,509
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	103,011	103,011
17. Total assets	651,120	1,409,575	190,786	287,576	293,162	272,138	365,806	218,807	197,549	146,921	144,724	182,514	154,324	65,550	143,465	695,224	546,799	368,560	2,043,053	8,377,653

B. Liabilities and Equity								Ödə	niş Müddə	tinin Başla	nmasına Q	almış Günl	ər (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 iI	5 ildən 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	4,945,303	1,532	174,797	2,044	58,114	139,186	94,504	11,910	10,029	20,501	74,261	10,795	7,169	11,020	697,757	154,120	266,321	46,126	58	6,725,547
a) deposits of individuals	1,337,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,337,592
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,607,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,607,017
c) deposits of individuals with unexpired payback term	695	1,032	1,227	1,674	8,114	3,942	3,384	11,910	10,029	4,901	74,261	10,293	7,169	11,020	56,857	88,081	27,597	46,126	0	368,312
d) deposits of legal entities with unexpired payback term	0	500	173,570	370	50,000	135,244	91,120	0	0	15,600	0	502	0	0	640,900	66,038	238,724	0	58	1,412,626
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)	27,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27,065
a) Resident	11,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,761
b) Non-Resident	15,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	15,304
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	10,000	9,261	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	0	0	37,605	131,045	0	5,258	265,472
a) Resident	0	0	10,000	9,261	2,000	10,030	0	40,000	2,000	1,800	6,443	10,030	0	0	0	37,605	131,045	0	5,258	265,472
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	0	3,773	0	3,773
a) Resident	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	0	0	0	0	0	0	0	0	0	0	0	3,773	0	3,773
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	314,868	314,868
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	105,065	0	105,065
13. Other liabilities	24,545	11,022	203	1,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147,969	185,186
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,676	750,676
15. Total liabilities (liabilities plus capital)	4,996,886	12,555	184,999	12,752	60,114	149,216	94,504	51,910	12,029	22,301	80,705	20,825	7,169	11,020	697,757	191,725	397,366	154,965	1,218,857	8,377,653
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,345,766	1,397,020	5,787	274,824	233,048	122,922	271,302	166,897	185,520	124,620	64,020	161,689	147,155	54,530	-554,291	503,498	149,433	213,596	824,196	0

C. Off-Balance-Sheet Liabilities	Ödəniş müddətinin başlanmasına qalmış günlər (illər)																			
	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 iI	5 ildən artıq	Cəmi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Credit instruments including commitments for the acquisition of assets, total	334,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	334,874
2. Guarantees and liabilities of this type, total	18,964	4,800	412	25,761	65,903	28,021	23,607	16,240	54,957	36,538	21,498	23,343	41,134	17,917	19,808	104,484	24,096	23,211	11	550,705
3. Letters of credit, total	0	3,207	1,014	58	1,909	361	2,089	1,655	5,800	5,351	0	0	0	0	0	1,000	0	0	0	22,445
4. Forward and futures contracts, and other liabilities of this type, total	204	0	0	22,930	7,233	3,231	3,516	740	10,564	947	402	14,795	6,397	4,170	15,519	0	289,773	0	0	380,420
5. The securities purchase/sell contingency, total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other contingency for financial instruments or commodities buying/selling of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Other off-balance-sheet liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,657	9,657
8. Total off-balance-sheet liabilities (rows 1+2+3+4+5+6+7)	354,042	8,008	1,426	48,748	75,045	31,613	29,212	18,635	71,322	42,836	21,901	38,138	47,531	22,087	35,327	105,484	313,869	23,211	9,668	1,298,101
9. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities	-4,699,807	1,389,012	4,361	226,076	158,003	91,310	242,090	148,262	114,198	81,784	42,119	123,551	99,624	32,443	-589,618	398,015	-164,436	190,385	814,528	-1,298,101
9.1. (Less) blocked accounts, total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.1.1.Reserve accounts in the CBA within the norm (line 2, column 20, Table A13-A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.1.2.Correspondent accounts (line 3, Table A13-A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2. (Less) pledged securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Cumulative total	-4,699,807	1,389,012	4,361	226,076	158,003	91,310	242,090	148,262	114,198	81,784	42,119	123,551	99,624	32,443	-589,618	398,015	-164,436	190,385	814,528	-1,298,101
11. Average daily balance of liquid assets as of the last month of reporting period	4,023,917	х	х	х	х	х	х	x	х	х	х	х	х	х	x	х	х	х	х	x
12. Average daily balance of liabilities as of the last month of reporting period	5,597,198	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х
13. Quick liquidity ratio	72	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х