PAŞA Bank

CREDIT RISK

Quality of Loan Portfolio

(K AZN)

Loan portfolio by sectors	Total	Principal outstanding amount													
		Current	Debt Days												
			1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181-210 days	211-240 days	241-270 days	271-300 days	301-330 days	331-365 (366) days	1 year and above
Loan portfolio, including	**2,744,294**	**2,571,958**	**70,074**	**7,007**	**22,684**	**1,762**	**2,887**	**9,343**	**2,739**	**11,685**	**6,487**	**16,307**	**1,416**	**5,298**	**14,647**
-Bussiness	2,393,766	2,232,696	63,693	5,831	22,269	1,176	2,676	9,286	2,538	11,445	6,397	16,273	1,358	5,240	12,889
-Retail	225,213	223,112	418	213	129	202	108	58	81	111	90	34	58	58	540
-Mortgage	125,315	116,150	5,963	964	286	384	103	0	120	128	0	0	0	0	1,218
-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Breakdown by collaterals

(K AZN)

Loan portfolio by sectors	Total	Unsecured	Cash covered	Gold collateral	Immovable collateral	Movable collateral	Guarantee collateral	Other collateral
Loan portfolio, including	**2,744,294**	**290,543**	**712,924**	**0**	**744,598**	**938,980**	**48,395**	**8,854**
-Bussiness	2,393,766	277,792	515,582	0	621,517	921,627	48,395	8,854
-Retail	225,213	11,583	197,282	0	752	15,596	0	0
-Mortgage	125,315	1,168	61	0	122,329	1,757	0	0
-Other	0	0	0	0	0	0	0	0