



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 iliden artıq	Coml
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)	80,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,657
2. Claims on NBA (required reserve fund or correspondent accounts)	94,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	544,961	639,100
3. "Noströ" accounts (accounts at correspondent banks)	546,137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,646	640,783
a) Resident	1,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1,097
b) Non-Resident	545,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,638	639,686
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,193,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,193,387
5. Deposits at financial institutions, including banks, total	0	7,000	0	3,000	109,395	56,443	0	0	51,000	0	0	8,500	0	0	0	17,000	8,500	0	0	260,838
a) Resident	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
a1) Maturity deposits	0	0	0	3,000	0	0	0	0	0	0	0	0	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	7,000	0	0	109,395	56,443	0	0	51,000	0	0	8,500	0	0	0	17,000	8,500	0	0	257,838
b1) overdue deposits	0	7,000	0	0	109,395	56,443	0	0	51,000	0	0	8,500	0	0	0	17,000	8,500	0	0	257,838
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	100,000	9,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,673
7. Investments in securities, including securities pledged as collateral	0	0	0	195,931	15,841	59,758	95,115	74,198	92,103	85,612	17,411	37,810	19,156	0	66,491	209,634	25,570	16,779	0	1,011,409
8. Investments in trade securities, including pledged securities	0	47,455	57,279	30,894	103,625	95,778	13,771	23,467	48,729	17,760	25,249	935	2,338	5,077	6,838	187,463	12,248	22,868	456,028	1,157,802
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	8,500	0	0	0	8,500	10,000	0	0	0	0	0	0	40,354	0	0	13,981	81,335
a) current	0	0	0	8,500	0	0	0	8,500	10,000	0	0	0	0	0	0	40,354	0	0	13,981	81,335
a1) Resident banks	0	0	0	8,500	0	0	0	8,500	10,000	0	0	0	0	0	0	40,354	0	0	13,981	81,335
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	2,741	587	469	2,004	1,379	3,643	3,343	6,008	7,318	4,527	5,990	6,996	6,732	2,874	19,085	11,310	300	457	85,765
a) current	0	2,741	587	469	2,004	1,379	3,643	3,343	6,008	7,318	4,527	5,990	6,996	6,732	2,874	19,085	11,310	300	457	85,765
a1) Resident	0	2,741	587	469	2,004	1,379	3,643	3,343	6,008	7,318	4,527	5,990	6,996	6,732	2,874	19,085	11,310	300	457	85,765
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	290	20,991	19,178	39,895	136,294	96,678	76,120	97,308	92,714	68,924	40,970	156,543	72,447	106,445	74,040	495,751	431,513	311,806	382,861	2,720,769
a) current	290	20,991	19,178	39,895	136,294	96,678	76,120	97,308	92,714	68,924	40,970	156,543	72,447	106,445	74,040	495,751	431,513	311,806	264,628	2,602,535
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118,233	118,233
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	12,498
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	113,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,008
15. Other Assets	1,030	20,540	1,236	2,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195,816
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	116,160
<b>17. Total assets</b>	<b>722,255</b>	<b>1,392,114</b>	<b>87,952</b>	<b>280,903</b>	<b>367,159</b>	<b>310,037</b>	<b>188,650</b>	<b>206,816</b>	<b>300,554</b>	<b>179,615</b>	<b>88,157</b>	<b>209,779</b>	<b>100,937</b>	<b>118,254</b>	<b>150,242</b>	<b>969,287</b>	<b>489,141</b>	<b>351,753</b>	<b>1,720,462</b>	<b>8,234,064</b>

B. Liabilities and Equity	Ödemiş Müddətinin 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 (366)	1-2 il	2-3 il	3-5 il	5 illədən 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	4,857,889	49,683	1,345	44,017	11,910	9,858	20,233	74,261	10,763	7,169	11,017	697,752	189,537	12,757	114,023	97,256	342,763	40,789	0	6,593,023	
a) deposits of individuals	1,362,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,362,127	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,495,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,495,495	
c) deposits of individuals with unexpired payback term	267	1,063	1,345	717	11,910	9,858	4,633	74,261	10,261	7,169	11,017	56,852	11,812	2,573	3,450	85,336	30,093	40,789	0	363,407	
d) deposits of legal entities with unexpired payback term	0	48,620	0	43,300	0	0	15,600	0	502	0	0	640,900	177,725	10,184	110,573	11,919	312,670	0	0	1,371,993	
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)	13,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	13,766
a) Resident	10,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,651
b) Non-Resident	3,087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	3,114
4. REPO operations	0	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	0
6. Deposits of banks and financial institutions	0	0	0	8,993	40,000	2,000	1,800	6,443	10,030	0	0	0	0	0	0	151,681	13,260	0	12	234,219	
a) Resident	0	0	0	8,993	40,000	2,000	1,800	6,443	10,030	0	0	0	0	0	0	151,681	13,260	0	12	234,219	
b) Non-Resident	0	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	3,033	0	0	3,033	
a) Resident	0	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	3,033	0	0	3,033	
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	317,119	317,119
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	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	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	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	105,005	0	105,005	
13. Other liabilities	16,778	7,733	5	2,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169,023	195,595
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	772,306	772,306
15. Total liabilities (liabilities plus capital)	4,888,406	57,416	1,350	55,066	51,910	11,858	22,033	80,705	20,793	7,169	11,017	697,752	189,537	12,757	114,023	248,937	359,055	145,794	1,258,486	8,234,064	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,166,151	1,334,698	86,602	225,837	315,248	298,178	166,617	126,111	279,760	172,446	77,140	-487,973	-88,600	105,496	36,220	720,350	130,085	205,959	461,975	-0	

