



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 artık	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)	68,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,153
2. Claims on NBA (required reserve fund or correspondent accounts)	107,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,264,541	1,371,875
3. "Noströ" accounts (accounts at correspondent banks)	385,601	0	2,573	5,137	2,788	10,219	9,976	3,743	7,227	885	938	225	1,576	7,521	255	1,278	10,434	20,400	15	470,791
a) Resident	2,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	2,403
b) Non-Resident	383,205	0	2,573	5,137	2,788	10,219	9,976	3,743	7,227	885	938	225	1,576	7,521	255	1,278	10,434	20,400	8	468,388
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,073,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,073,418
5. Deposits at financial institutions, including banks, total	0	0	51,000	102,000	129,266	56,629	0	8,500	8,500	0	0	0	0	8,500	8,500	8,500	0	0	0	381,395
a) Resident	0	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	0	0	8,500
a1) Maturity deposits	0	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	0	0	8,500
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	51,000	102,000	129,266	56,629	0	0	8,500	0	0	0	0	8,500	8,500	8,500	0	0	0	372,895
b1) overdue deposits	0	0	51,000	102,000	129,266	56,629	0	0	8,500	0	0	0	0	8,500	8,500	8,500	0	0	0	372,895
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	19,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,616
7. Investments in securities, including securities pledged as collateral	0	25,082	47,099	52,875	75,793	104,708	102,782	58,684	80,660	31,053	38,750	67,460	107,889	30,275	15,246	243,861	82,734	17,005	0	1,181,958
8. Investments in trade securities, including pledged securities	0	10,470	0	3,301	23,276	48,729	17,747	25,249	935	2,338	5,077	5,992	0	52,442	0	135,069	19,225	15,553	448,745	814,148
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	0	0	18,500	0	0	0	0	0	0	0	0	40,354	0	0	0	13,981	72,835
a) current	0	0	0	0	0	18,500	0	0	0	0	0	0	0	0	40,354	0	0	0	13,981	72,835
a1) Resident banks	0	0	0	0	0	18,500	0	0	0	0	0	0	0	0	40,354	0	0	0	13,981	72,835
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	79	464	1,071	2,243	4,394	4,641	3,064	4,076	5,590	5,684	2,867	11,907	2,898	8,342	29,151	8,547	300	294	95,611
a) current	0	79	464	1,071	2,243	4,394	4,641	3,064	4,076	5,590	5,684	2,867	11,907	2,898	8,342	29,151	8,547	300	294	95,611
a1) Resident	0	79	464	1,071	2,243	4,394	4,641	3,064	4,076	5,590	5,684	2,867	11,907	2,898	8,342	29,151	8,547	300	294	95,611
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	143	4,163	9,411	47,229	106,547	100,627	96,158	72,793	197,353	63,901	100,356	100,497	125,791	49,003	119,389	528,790	534,300	209,363	369,628	2,835,443
a) current	143	4,163	9,411	47,229	106,547	100,627	96,158	72,793	197,353	63,901	100,356	100,497	125,791	49,003	119,389	528,790	534,300	209,363	258,399	2,724,214
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111,229	111,229
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	12,009
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	21,626
15. Other Assets	966	53,125	913	1,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188,033
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	125,512
17. Total assets	562,198	1,166,337	131,075	213,217	339,913	343,806	231,305	172,034	298,751	103,766	150,805	177,041	247,163	150,639	192,086	946,649	655,241	262,621	2,306,723	8,651,371

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 illəndən 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	5,125,689	15	1,476	25,146	80,042	19,487	6,351	9,205	699,767	191,750	6,928	113,861	58,936	16,092	107,999	64,954	360,981	36,177	10,320	6,935,175
a) deposits of individuals	1,267,701	0	0	0	84	487	0	124	51	0	47	330	134	820	0	773	311	15	320	1,271,197
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,857,891	15	676	6,341	6,577	8,288	715	679	1,649	2,960	3,288	147	5,641	981	9,288	1,660	1,426	1,550	10,000	3,919,771
c) deposits of individuals with unexpired payback term	97	0	800	3,204	73,381	10,210	5,637	8,403	57,167	11,064	2,589	2,811	4,231	3,239	47,133	61,610	36,546	34,612	0	362,734
d) deposits of legal entities with unexpired payback term	0	0	0	15,600	0	502	0	0	640,900	177,725	1,004	110,573	48,930	11,052	51,578	911	322,699	0	0	1,381,474
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)	32,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	32,792
a) Resident	10,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,594
b) Non-Resident	22,171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	22,197
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	1,800	33,685	10,030	0	0	0	0	0	0	0	500	50,000	169,009	0	0	0	265,024
a) Resident	0	0	0	1,800	33,685	10,030	0	0	0	0	0	0	0	500	50,000	169,009	0	0	0	265,024
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	2,986	0	0	2,986
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	2,986	0	0	2,986
8. Loans borrowed from other financial institutions, including international organizations	10,858	642	902	2,861	4,306	4,194	4,620	4,076	3,900	4,241	4,065	4,169	3,775	3,723	3,842	47,368	40,142	42,685	139,956	330,324
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	86,244	0	86,244
13. Other liabilities	16,495	17,114	0	1,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126,374	161,633
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	837,192	837,192
15. Total liabilities (liabilities plus capital)	5,185,807	17,772	2,378	31,457	118,033	33,711	10,971	13,281	703,667	195,990	10,993	118,029	62,711	20,315	161,841	281,331	404,110	165,106	1,113,869	8,651,371
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,623,609	1,148,565	128,697	181,760	221,880	310,095	220,334	158,753	-404,916	-92,224	139,812	59,012	184,453	130,324	30,245	665,318	251,131	97,515	1,192,854	0

