

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 yr	2-3 yr	3-5 yr	over 5 years	Total
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)	155,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,192
2. Claims on NBA (required reserve fund or correspondent accounts)	512,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,562
3. "Nostro" accounts (accounts at correspondent)	101,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,032
a) Resident	1,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,946
b) Non-Resident	99,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,086
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	2,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,497
5. Deposits at financial institutions, including banks, total	-	747,234	-	76,595	122,966	316,639	8,511	23,829	5,815	5,842	5,106	11,915	-	-	-	11,064	-	-	-	1,335,516
a) Resident	-	88,246	-	-	15,000	236,150	-	-	-	-	-	-	-	-	-	-	-	-	-	339,396
b) Non-Resident	-	658,988	-	76,595	107,966	80,489	8,511	23,829	5,815	5,842	5,106	11,915	-	-	-	11,064	-	-	-	996,120
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	20,553	28,307	27,602	1,259	5,606	-	-	26,993	-	-	1,029	10,005	-	3,387	-	-	4,001	8,323	137,065
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	5,000	-	-	-	23,900	-	-	-	-	-	-	-	-	-	-	6,662
a) current	-	-	-	-	5,000	-	-	-	23,900	-	-	-	-	-	-	-	-	-	-	28,900
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,662
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	609	-	185	625	570	47	838	48	38	25	526	24	501	84	2,416	0	-	1,016	7,551
a) current	-	609	-	185	625	570	47	838	48	38	25	526	24	501	84	2,416	0	-	-	6,535
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,016
11. Loans to customers	17,535	1,857	3,376	8,462	23,301	16,757	13,060	31,672	33,955	17,668	12,015	12,487	13,695	8,104	19,381	144,740	117,197	208,378	188,123	891,761
a) current	17,535	1,857	3,376	8,462	23,301	16,757	13,060	31,672	33,955	17,668	12,015	12,487	13,695	8,104	19,381	144,740	117,197	208,378	38,855	742,494
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,267
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,505
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,987
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,123
15. Other Assets	28,873	54	92	487	26,985	254	2,207	209	199	831	190	356	44	144	125	6,302	2,159	4,027	1,277	74,815
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,847
17. Total assets	815,447	772,804	31,774	113,331	180,136	339,826	23,824	56,549	90,910	24,379	17,336	26,313	23,769	8,749	22,976	164,522	119,357	216,405	306,730	3,355,135

Repayment Maturity Breakdown (continued)

B. Liabilities and Equity	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 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
1. Deposits of clients, except for deposits of banks and other financial institutions	1,444,410	33,775	60,663	14,249	62,867	253,874	64,475	13,706	40,693	6,413	43,605	1,855	3,412	19,774	17,438	298,745	80,533	145,243	-	2,605,729
a) deposits of individuals	276,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,331
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,168,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,168,079
c) deposits of individuals with unexpired payback term	-	1,745	440	3,751	6,708	5,916	1,775	2,406	2,793	6,413	42,583	1,855	3,412	2,713	2,820	16,441	80,533	42,709	-	225,013
d) deposits of legal entities with unexpired payback term	-	32,030	60,224	10,498	56,159	247,959	62,700	11,300	37,900	-	1,021	-	-	17,061	14,618	282,304	-	102,534	-	936,306
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NBA	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
3. "Loro" accounts (correspondent accounts of	27,715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,715
a) Resident	9,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,176
b) Non-Resident	18,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,539
4. REPO operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Deposits of banks and financial institutions	-	-	2,000	1,112	34,547	-	-	-	-	-	69,490	2,000	-	1,000	3,762	3,500	-	4,111	-	121,522
a) Resident	-	-	2,000	1,112	20,060	-	-	-	-	-	69,490	2,000	-	1,000	3,762	3,500	-	4,111	-	107,035
b) Non-Resident	-	-	-	-	14,487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,487
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	-	-	-	279	-	-	-	-	-	-	-	-	12,449	32,514	-	45,242
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	-	-	-	279	-	-	-	-	-	-	-	-	12,449	32,514	-	45,242
8. Loans borrowed from other financial institutions, including international organizations	104	152	123	190	700	700	703	697	697	574	620	772	551	651	763	9,310	19,007	37,904	47,991	122,209
9. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Municipal loans and placements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Mortgage loans purchased by the bank for own resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Other liabilities	30,558	588	50	101	402	8,753	2,210	97	246	16	244	56	9	34	69	191	154	1,538	2,097	47,411
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,307
15. Total liabilities (liabilities plus capital)	1,502,786	34,514	62,836	15,652	98,516	263,327	67,388	17,779	41,635	7,003	113,960	4,683	3,972	21,460	22,032	311,746	112,142	221,310	432,394	3,355,135
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(687,339)	738,290	(31,062)	97,679	81,620	76,499	(43,564)	38,770	49,274	17,376	(96,624)	21,630	19,797	(12,711)	945	(147,224)	7,214	(4,904)	(125,665)	(0)

