

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 il	2-3 il	3-5 il	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)	209,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,549
2. Claims on NBA (required reserve fund or correspondent accounts)	390,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,667	531,378
3. "Nostro" accounts (accounts at correspondent)	76,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,032
a) Resident	2,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,946
b) Non-Resident	73,544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,086
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	1,587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,497
5. Deposits at financial institutions, including banks, total	-	551,312	38,527	85,010	261,766	303,589	-	23,348	8,501	-	-	-	-	-	11,825	11,051	-	-	-	1,335,516
a) Resident	-	17,959	16,007	-	-	100,587	-	-	-	-	-	-	-	-	-	-	-	-	-	339,396
b) Non-Resident	-	533,353	22,520	85,010	261,766	203,003	-	23,348	8,501	-	-	-	-	-	11,825	11,051	-	-	-	996,120
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	63,374	48,466	114,793	2,549	26,993	-	4,965	23,931	10,005	-	-	1,880	8,256	3,201	-	913	4,857	7,456	137,065
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	21,900	-	-	-	-	-	-	-	-	-	-	-	-	6,656	35,562
a) current	-	-	-	-	-	21,900	-	-	-	-	-	-	-	-	-	-	-	-	-	28,900
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,656
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	21	-	39	361	62	62	49	49	50	1,026	332	431	10,226	1,431	1,889	0	-	1,016	7,551
a) current	-	21	-	39	361	62	62	49	49	50	1,026	332	431	10,226	1,431	1,889	0	-	-	6,535
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,016	1,016
11. Loans to customers	209	15,906	1,741	11,030	37,749	91,232	12,145	32,666	11,156	10,006	9,055	15,603	15,188	14,348	33,768	125,610	84,975	181,878	262,629	891,761
a) current	209	15,906	1,741	11,030	37,749	91,232	12,145	32,666	11,156	10,006	9,055	15,603	15,188	14,348	33,768	125,610	84,975	181,878	55,916	742,494
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,713
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,778
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,987
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,954
15. Other Assets	43,630	6,326	2,359	3,671	3,541	2,695	135	467	523	832	70	157	204	302	639	2,117	107	1,762	74	74,815
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,463
17. Total assets	719,977	638,527	91,093	214,544	305,966	446,470	12,342	61,495	44,161	20,894	10,152	16,092	17,704	33,132	50,865	140,666	85,996	188,497	380,755	3,479,327

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	1,737,294	21,088	3,738	163,457	50,873	70,875	5,533	44,547	8,675	2,824	19,585	16,077	7,610	7,241	4,751	351,137	87,290	141,387	94	2,744,077
a) deposits of individuals	447,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447,219
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,289,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,289,176
c) deposits of individuals with unexpired payback term	-	2,888	408	2,356	2,649	4,072	5,533	43,527	2,675	2,824	2,543	1,459	7,610	6,241	2,289	15,831	78,282	45,231	94	226,512
d) deposits of legal entities with unexpired payback term	899	18,200	3,330	161,101	48,224	66,803	-	1,020	6,000	-	17,042	14,618	-	1,000	2,462	335,306	9,008	96,156	-	781,171
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NBA	-	-	-	-	3,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,016
3. "Loro" accounts (correspondent accounts of	6,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,595
a) Resident	6,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,441
b) Non-Resident	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154
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	-	-	1,000	-	-	150	-	74,418	2,000	-	1,000	3,757	40	12,361	500	5,500	6,150	6,481	-	113,357
a) Resident	-	-	1,000	-	-	150	-	74,418	2,000	-	1,000	3,757	40	12,361	500	5,500	6,150	6,481	-	113,357
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	287	-	-	-	-	-	-	-	-	-	-	-	34,780	8,005	-	43,072
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	287	-	-	-	-	-	-	-	-	-	-	-	34,780	8,005	-	43,072
8. Loans borrowed from other financial institutions, including international organizations	8	155	123	250	682	733	609	752	712	691	687	669	677	570	813	12,420	20,083	40,273	56,642	137,548
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	25,466	159	24	3,088	159	346	129	304	110	75	90	168	179	89	147	426	381	2,152	272	33,762
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397,900
15. Total liabilities (liabilities plus capital)	1,769,363	21,401	4,885	166,795	55,017	72,104	6,272	120,020	11,497	3,590	21,362	20,671	8,506	20,261	6,211	369,483	148,684	198,299	454,908	3,479,327
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,049,387)	617,125	86,209	47,749	250,949	374,366	6,070	(58,525)	32,664	17,304	(11,210)	(4,579)	9,198	12,872	44,654	(228,817)	(62,687)	(9,802)	(74,153)	-

