

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 years	2-3 years	3-5 years	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)	135,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,750
2. Claims on NBA (required reserve fund or correspondent accounts)	254,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,019	286,252
3. "Nostro" accounts (accounts at correspondent)	178,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,882
a) Resident	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83
b) Non-Resident	178,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,800
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128
5. Deposits at financial institutions, including banks, total	105,662	530,064	56,256	96,050	188,923	62,900	-	-	-	-	-	-	-	-	3,045	-	-	4,930	-	1,047,829
a) Resident	105,662	136,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,516
b) Non-Resident	-	393,210	56,256	96,050	188,923	62,900	-	-	-	-	-	-	-	-	3,045	-	-	4,930	-	805,314
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	221,325	200,481	413,074	271,901	52,827	1,566	-	3,247	12,831	-	-	8,357	13,582	-	205,107	19,024	5,842	3,039	1,432,205
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	-	-	-	7,168	-	-	-	-	-	37,400	8,500	-	-	-	53,068
a) current	-	-	-	-	-	-	-	-	7,168	-	-	-	-	-	37,400	8,500	-	-	-	53,068
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	39	94	361	619	1,622	555	1,887	1,554	2,211	3,414	4,380	774	621	8,131	2,666	176	10,200	-	39,303
a) current	-	39	94	361	619	1,622	555	1,887	1,554	2,211	3,414	4,380	774	621	8,131	2,666	176	10,200	-	39,303
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	-	11,293	6,248	18,820	60,317	47,934	73,986	27,254	36,942	40,279	40,160	37,881	36,496	65,182	64,129	194,539	183,747	169,763	215,476	1,330,447
a) current	-	11,293	6,248	18,820	60,317	47,934	73,986	27,254	36,942	40,279	40,160	37,881	36,496	65,182	64,129	194,539	183,747	169,763	193,141	1,308,111
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,336	22,336
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,252
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,853
15. Other Assets	7,885	8,120	118	377	300	463	171	231	252	251	237	228	1,359	15,948	12,640	1,150	1,062	1,220	3,664	55,677
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,776
17. Total assets	682,412	770,968	263,196	528,682	522,061	165,746	76,278	29,372	49,164	55,572	43,811	42,489	46,987	95,334	125,346	411,962	204,008	191,955	409,828	4,715,172

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 years	2-3 years	3-5 years	over 5 years	Comi
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	2,951,529	42,737	40,379	52,910	20,186	25,117	5,015	28,485	52,893	13,085	4,848	116,313	45,109	116,218	69,832	111,040	27,472	90,699	-	3,813,867
a) deposits of individuals	990,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	990,201
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,960,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960,312
c) deposits of individuals with unexpired payback term	999	1,128	3,829	5,459	5,986	2,972	5,015	4,185	6,059	12,085	3,848	3,351	11,109	15,690	69,222	90,640	27,472	-	-	269,051
d) deposits of legal entities with unexpired payback term	17	41,608	36,550	47,451	14,200	22,145	-	24,300	46,834	1,000	1,000	112,962	34,000	100,528	610	20,400	-	90,699	-	594,304
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. "Loro" accounts (correspondent accounts of)	25,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,137
a) Resident	24,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,252
b) Non-Resident	884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	884
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	-	-	100	740	9,066	1,170	3,250	1,421	7,501	100	466	1,710	1,141	966	25,280	29,757	64,025	10,200	-	156,891
a) Resident	-	-	100	740	9,066	1,170	3,250	1,421	7,501	100	466	1,710	1,141	966	25,280	29,757	64,025	10,200	-	156,891
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Loans borrowed from other financial institutions, including international organizations	-	-	-	1,626	1,124	1,096	1,153	1,125	1,156	1,680	1,706	1,604	1,932	1,905	2,460	25,862	28,589	56,567	80,973	210,556
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700
13. Other liabilities	37,301	5	65	459	320	170	398	196	182	229	162	178	308	267	511	1,179	2,370	805	721	45,828
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444,194
15. Total liabilities (liabilities plus capital)	3,013,967	42,742	40,544	55,735	30,696	27,552	9,816	31,227	61,731	15,094	7,182	119,805	48,491	119,356	98,082	167,838	122,456	158,272	544,587	4,715,172
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,331,555)	728,226	222,653	472,947	491,365	138,194	66,462	(1,855)	(12,568)	40,479	36,630	(77,316)	(1,504)	(24,022)	27,263	244,124	81,552	33,683	(134,759)	-

