

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 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)	90,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,894	
2. Claims on NBA (required reserve fund or correspondent accounts)	375,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,684	402,247
3. "Nostro" accounts (accounts at correspondent)	35,825	55,189	202	-	3,691	760	2,224	5,249	5,149	14,745	2,173	4,262	651	4,024	2,103	87	7,503	-	-	-	143,838
a) Resident	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448
b) Non-Resident	35,377	55,189	202	-	3,691	760	2,224	5,249	5,149	14,745	2,173	4,262	651	4,024	2,103	87	7,503	-	-	-	143,390
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	4,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,784
5. Deposits at financial institutions, including banks, total	-	155,197	50,440	17,000	-	90,587	42,500	39,100	35,530	53,550	-	-	32,300	30,600	-	-	13,430	-	-	-	560,234
a) Resident	-	15,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,520
b) Non-Resident	-	139,677	50,440	17,000	-	90,587	42,500	39,100	35,530	53,550	-	-	32,300	30,600	-	-	13,430	-	-	-	544,714
6. The reverse REPO transactions	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	62,223	57,667	151,368	60,415	159,017	226,487	35,256	38,917	41,778	34,857	20,261	21,850	20,335	9,848	163,114	47,489	4,320	2,017	-	1,157,219
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	25,250	-	-	-	25,078	11,155	-	-	1	-	-	-	-	-	-	61,484
a) current	-	-	-	-	-	25,250	-	-	-	25,078	11,155	-	-	1	-	-	-	-	-	-	61,484
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	393	658	776	719	8,666	2,400	2,718	3,181	1,571	546	1,675	3,079	682	4,971	1,633	-	10,200	-	-	43,868
a) current	-	393	658	776	719	8,666	2,400	2,718	3,181	1,571	546	1,675	3,079	682	4,971	1,633	-	10,200	-	-	43,868
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	131	10,277	9,514	41,083	66,295	62,585	50,039	32,664	35,352	48,953	52,750	59,300	43,685	47,490	50,979	215,929	312,921	245,176	296,695	1,681,818	
a) current	131	10,277	9,514	41,083	66,295	62,585	50,039	32,664	35,352	48,953	52,750	59,300	43,685	47,490	50,979	215,929	312,921	245,176	262,497	1,647,620	
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,198	34,198	
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,759
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,542
15. Other Assets	1,128	11,671	715	4,031	776	2,422	12,460	1,105	333	777	471	835	594	611	663	4,875	689	14,426	-	-	28,440
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,687
17. Total assets	503,542	299,735	119,196	217,258	131,896	349,287	336,111	116,092	118,462	186,452	101,952	86,333	102,159	103,743	68,564	385,638	382,032	274,123	500,752	4,383,325	

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 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	2,005,115	15,710	295	155,257	50,515	78,794	371,271	44,231	53,618	10,828	175,940	4,969	6,319	15,993	11,495	135,203	48,399	35,511	92,149	3,311,614	
a) deposits of individuals	871,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	871,317	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,133,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,133,956	
c) deposits of individuals with unexpired payback term	-	540	295	3,237	11,912	12,094	43,093	26,731	13,118	7,768	5,604	4,969	6,319	10,193	5,245	55,933	27,999	35,511	-	270,564	
d) deposits of legal entities with unexpired payback term	1	15,170	-	152,020	38,603	66,700	328,178	17,500	40,500	3,060	170,336	-	-	5,800	6,250	79,270	20,400	-	91,991	1,035,778	
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 banks)	2,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216	3,005
a) Resident	1,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	2,135
b) Non-Resident	843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	870
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	-	-	240	401	5,150	4,770	1,170	600	1,368	11,925	765	1,000	-	7,867	3,000	6,098	204,194	10,200	39	258,787	
a) Resident	-	-	240	401	5,150	4,770	1,170	600	1,368	11,925	765	1,000	-	7,867	3,000	6,098	204,194	10,200	39	258,787	
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	-	-	-	2,023	2,041	1,684	2,312	2,017	2,458	2,742	2,169	2,201	2,286	2,675	3,349	34,986	43,612	78,308	83,487	268,350	
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	16,817	6,498	10	1,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700	28,931	72,459
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469,109	469,109
15. Total liabilities (liabilities plus capital)	2,024,722	22,208	545	159,184	57,705	85,249	374,753	46,848	57,444	25,495	178,874	8,170	8,605	26,535	17,844	176,288	296,205	142,719	673,932	4,383,325	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,521,180)	277,527	118,651	58,075	74,190	264,039	(38,642)	69,244	61,018	160,957	(76,922)	78,162	93,553	77,208	50,720	209,350	85,827	131,403	(173,180)	-	

