

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	5 ildan artiq	Comi	
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)	102,355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,355
2. Claims on NBA (required reserve fund or correspondent accounts)	776,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,376	800,024
3. "Nostro" accounts (accounts at correspondent banks)	95,465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,678	204,143
a) Resident	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339
b) Non-Resident	95,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,678	203,805
4. 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	0
5. Deposits at financial institutions, including banks, total	0	0	0	30,262	73,307	65,836	34,001	57,903	32,300	6,800	0	15,300	32,300	93,500	0	32,264	0	14,450	0	488,223	0
a) Resident	0	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	30,262	73,307	65,836	34,001	57,903	32,300	6,800	0	15,300	32,300	93,500	0	32,264	0	14,450	0	488,223	0
6. The reverse REPO transactions	0	1,000	0	10,001	6,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,502
7. Investments in securities, including securities pledged as collateral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Investments in trade securities, including pledged securities	0	57,234	18,239	33,984	3,687	18,789	27,853	20,270	15,830	12,895	37,062	35,148	24,243	27,250	19,365	276,459	260,736	331,271	547,419	1,767,731	0
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	0	0	0	10,000	30,230	0	0	10,000	5,100	0	0	0	0	0	10,000	0	0	0	79,311	0
a) current	13,981	0	0	0	10,000	30,230	0	0	10,000	5,100	0	0	0	0	0	10,000	0	0	0	79,311	0
b) overdue	0	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	740	636	2,171	3,889	3,913	4,441	2,773	6,100	5,724	1,898	2,222	2,223	9,734	5,114	4,257	2,182	500	0	58,517	0
a) current	0	740	636	2,171	3,889	3,913	4,441	2,773	6,100	5,724	1,898	2,222	2,223	9,734	5,114	4,257	2,182	500	0	58,517	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	46	23,257	10,163	40,655	96,374	64,914	58,909	59,179	62,828	56,450	112,129	105,195	132,454	124,580	110,703	534,597	186,063	139,191	417,333	2,335,020	0
a) current	46	23,257	10,163	40,655	96,374	64,914	58,909	59,179	62,828	56,450	112,129	105,195	132,454	124,580	110,703	534,597	186,063	139,191	367,722	2,285,408	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,612	49,612	0
10. 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	19,416	19,416
11. 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	151,305	151,305
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,190	30,190
15. Other Assets	6,163	13,381	1,247	2,443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,927	95,161
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	80,856	80,856
17. Total assets	994,659	95,612	30,285	119,516	193,758	183,682	125,204	140,125	127,058	86,969	151,089	157,865	191,219	255,063	135,182	857,577	448,980	485,412	1,288,787	6,068,042	0

B. Liabilities and Equity	Ödəniş Müddətinin Bağlanmasına 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 İldən 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	2,994,919	17,807	5,618	12,592	24,287	24,945	21,790	10,914	116,129	6,775	75,821	55,584	4,689	4,322	60,567	812,124	121,535	66,969	90,859	4,528,247	
a) deposits of individuals	897,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,806	0	0	0	959,286	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and include check accounts)	2,097,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,097,439	
c) deposits of individuals with unexpired payback term	0	807	4,618	3,592	7,687	19,845	6,790	10,914	8,677	6,418	7,166	9,684	4,689	2,822	6,924	128,488	66,535	66,969	160	362,784	
d) deposits of legal entities with unexpired payback term	0	17,000	1,000	9,000	16,600	5,100	15,000	0	107,453	358	68,655	45,900	0	1,500	53,644	621,830	55,000	0	90,699	1,108,738	
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)	30,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189	30,268
a) Resident	26,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189	26,378
b) Non-Resident	3,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,890
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235,328	235,328
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	17	7,904	5,000	10,001	21,959	1,280	7,138	10,380	28,063	13,000	45,915	55,472	53,355	20,740	25,290	0	82	0	305,595	
a) Resident	0	17	7,904	5,000	10,001	21,959	1,280	7,138	10,380	28,063	13,000	45,915	55,472	53,355	20,740	25,290	0	82	0	305,595	
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	0	0	6,758	0	6,758
a) Resident	0	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	0	0	6,758	0	6,758
8. Loans borrowed from other financial institutions, including international organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301,807	301,807
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	0	0	0	
13. Other liabilities	15,872	4,187	72	1,645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,756	100,532
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559,505	559,505
15. Total liabilities (liabilities plus capital)	3,040,871	22,011	13,594	19,237	34,288	46,903	23,070	18,052	126,509	34,838	88,821	101,499	60,161	57,678	81,307	837,414	121,535	73,810	1,266,444	6,068,042	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,046,212)	73,601	16,691	100,279	159,470	136,778	102,134	122,073	548	52,131	62,269	56,366	131,059	197,386	53,875	20,163	327,445	411,602	22,343	(0)	

