



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 (966)	1-2 il	2-3 il	3-5 il	5 il dan artiq	Camii
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)	81,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,276
2. Claims on NBA (required reserve fund or correspondent accounts)	1,076,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,017	1,099,065
3. "Nostro" accounts (accounts at correspondent banks)	56,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,469	179,126
a) Resident	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253
b) Non-Resident	56,405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,469	178,873
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	4,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,523
5. Deposits at financial institutions, including banks, total	0	51,000	0	39,950	66,243	17,000	6,800	0	15,300	32,300	93,500	0	0	14,280	8,747	32,313	0	8,500	0	385,933
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000
b) Non-Resident	0	51,000	0	39,950	66,243	17,000	6,800	0	15,300	32,300	93,500	0	0	14,280	5,747	32,313	0	8,500	0	382,933
6. The reverse REPO transactions	0	0	499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	499
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
8. Investments in trade securities, including pledged securities	0	0	20,392	23,964	29,776	15,812	12,963	37,034	35,129	25,901	29,374	19,339	31,283	29,176	11,375	307,166	275,255	266,120	593,695	1,763,754
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	0	0	0	0	13,230	5,100	0	0	0	0	0	0	0	9,850	10,000	0	0	0	52,161
a) current	13,981	0	0	0	0	13,230	5,100	0	0	0	0	0	0	0	9,850	10,000	0	0	0	52,161
b) overdue	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	414	675	180	245	4,295	2,171	635	6,602	6,635	9,313	7,076	5,292	4,393	5,095	6,448	7,020	500	0	66,989
a) current	0	414	675	180	245	4,295	2,171	635	6,602	6,635	9,313	7,076	5,292	4,393	5,095	6,448	7,020	500	0	66,989
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	1	3,409	6,501	34,605	39,053	47,564	37,520	133,549	119,584	102,526	102,634	78,931	73,394	96,286	121,408	488,390	258,198	351,463	450,562	2,545,578
a) current	1	3,409	6,501	34,605	39,053	47,564	37,520	133,549	119,584	102,526	102,634	78,931	73,394	96,286	121,408	488,390	258,198	351,463	408,747	2,503,762
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,816	41,816
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	18,172	18,172
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	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	30,562	30,562
15. Other Assets	4,372	24,167	478	732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,450	114,199
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	84,762	84,762
17. Total assets	1,232,335	83,514	28,545	99,431	135,317	97,901	64,553	171,219	176,614	167,362	234,821	105,345	109,970	144,134	156,475	844,318	540,473	626,583	1,389,470	6,408,381

B. Liabilities and Equity	Ödaniş Müddatinin Başlanmasına Qalmış Günler (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 illədən 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	3,555,498	303	2,505	18,900	10,397	117,023	5,961	74,172	55,629	4,572	4,110	59,232	98,586	36,012	64,876	660,646	93,015	77,291	90,699	5,029,427
a) deposits of individuals	1,248,430	0	0	0	0	0	0	0	0	0	0	0	0	0	57,795	0	0	0	0	1,306,225
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	2,304,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,304,954
c) deposits of individuals with unexpired payback term	2,114	303	2,505	3,900	10,397	9,270	5,604	7,114	9,729	4,572	2,610	5,589	5,586	4,962	7,081	137,710	38,015	77,291	0	334,351
d) deposits of legal entities with unexpired payback term	0	0	0	15,000	0	107,753	358	67,058	45,900	0	1,500	53,644	93,000	31,050	0	522,936	55,000	0	90,699	1,083,897
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)	13,051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,051
a) Resident	11,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,438
b) Non-Resident	1,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,613
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	1,280	7,138	10,380	27,947	13,000	45,508	55,599	53,400	20,740	0	13,260	500	14,030	0	18	0	262,800
a) Resident	0	0	0	1,280	7,138	10,380	27,947	13,000	45,508	55,599	53,400	20,740	0	13,260	500	14,030	0	18	0	262,800
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	40,000	6,283	0	46,283
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,283	0	6,283
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	316,308	316,308
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	32,277	17,892	3	1,179	0	0	0	0	0	0	0	0	0	0	0	0	0	36,526	75,359	163,237
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577,276
15. Total liabilities (liabilities plus capital)	3,600,826	18,195	2,509	21,360	17,535	127,403	33,908	87,172	101,137	60,171	57,510	79,972	98,586	49,272	65,376	674,676	133,015	120,118	1,059,641	6,408,381
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,368,491)	65,318	26,037	78,071	117,782	(29,502)	30,646	84,047	75,478	107,191	177,311	25,373	11,384	94,863	91,099	169,641	407,458	506,465	329,829	0

