PAŞA Bank

CREDIT RISK

Quality of Loan Portfolio

(K AZN)

Loan portfolio by sectors	Total	Principal outstanding amount													
		Current	Debt Days												
			1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181-210 days	211-240 days	241-270 days	271-300 days	301-330 days	331-365 (366) days	1 year and above
Kredit portfeli, o cümlədən	**2,545,578**	**2,394,601**	**109,162**	**8,150**	**7,927**	**4,065**	**700**	**905**	**525**	**2,319**	**201**	**3,386**	**197**	**181**	**13,259**
-Biznes	2,296,541	2,164,800	94,960	7,390	6,568	3,947	546	153	323	2,196	123	3,173	108	6	12,246
-İstehlak	163,241	160,450	977	58	197	24	29	618	43	31	78	214	88	62	372
-Daşınmaz əmlak	85,796	69,350	13,224	703	1,162	94	125	134	160	92	0	0	0	113	641
-Digər kreditlər	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Breakdown by collaterals

(K AZN)

Loan portfolio by sectors	Total	Unsecured	Cash covered	Gold collateral	Immovable collateral	Movable collateral	Guarantee collateral	Other collateral
Loan portfolio, including	**2,545,578**	**424,332**	**608,528**	**0**	**673,173**	**736,483**	**100,152**	**2,909**
-Bussiness	2,296,541	344,832	542,518	0	595,333	711,836	99,508	2,514
-Retail	163,241	76,764	65,947	0	1,207	18,284	644	395
-Mortgage	85,796	2,737	63	0	76,633	6,363	0	0
-Other	0	0	0	0	0	0	0	0