



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 II | 2-3 II | 3-5 II | 5 ilden artıq | Coml | | |
| 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) | 80,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,089 | | |
| 2. Claims on NBA (required reserve fund or correspondent accounts) | 28,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,045,893 | 1,074,692 | |
| 3. "Noströ" accounts (accounts at correspondent banks) | 153,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,596 | 267,156 | |
| a) Resident | 2,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425 | 4,026 | |
| b) Non-Resident | 150,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,170 | 263,129 | |
| 4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) | 0 | 474,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 474,764 | |
| 5. Deposits at financial institutions, including banks, total | 0 | 592,158 | 0 | 26,545 | 110,500 | 27,000 | 0 | 4,725 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,116 | 0 | 0 | 0 | -0 | 778,044 | |
| a) Resident | 0 | 21,000 | 0 | 26,545 | 8,500 | 10,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,045 | |
| a1) Maturity deposits | 0 | 21,000 | 0 | 26,545 | 8,500 | 10,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,045 | |
| a2) overdue deposits | 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 | 571,158 | 0 | 0 | 102,000 | 17,000 | 0 | 4,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,116 | 0 | 0 | 0 | -0 | 696,999 | |
| b1) overdue deposits | 0 | 571,158 | 0 | 0 | 102,000 | 17,000 | 0 | 4,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,116 | 0 | 0 | 0 | -0 | 696,999 | |
| b2) overdue deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. The reverse REPO transactions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. Investments in securities, including securities pledged as collateral | 0 | 15,008 | 106,790 | 16,820 | 144,176 | 40,358 | 78,264 | 52,616 | 52,047 | 10,352 | 63,289 | 93,355 | 0 | 11,083 | 51,026 | 261,912 | 33,230 | 17,005 | 0 | 0 | 1,047,333 | |
| 8. Investments in trade securities, including pledged securities | 0 | 0 | 42,052 | 1,299 | 0 | 34,028 | 41,628 | 6,068 | 57,502 | 41,303 | 16,684 | 0 | 81,606 | 0 | 51 | 19,225 | 26,094 | 23,789 | 410,922 | 802,251 | | |
| 9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,514 | 8,514 | |
| a) current | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,514 | 8,514 | |
| a1) Resident banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | |
| a2) To non-resident banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 8,500 | |
| b) overdue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b1) Resident banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b2) To non-resident banks | 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 | 544 | 110 | 704 | 1,083 | 3,409 | 930 | 2,951 | 6,529 | 6,358 | 7,330 | 5,402 | 12,434 | 9,520 | 10,183 | 40,465 | 7,663 | 633 | 92 | 0 | 116,341 | |
| a) current | 0 | 544 | 110 | 704 | 1,083 | 3,409 | 930 | 2,951 | 6,529 | 6,358 | 7,330 | 5,402 | 12,434 | 9,520 | 10,183 | 40,465 | 7,663 | 633 | 92 | 0 | 116,341 | |
| a1) Resident | 0 | 544 | 110 | 704 | 1,083 | 3,409 | 930 | 2,951 | 6,529 | 6,358 | 7,330 | 5,402 | 12,434 | 9,520 | 10,183 | 40,465 | 7,663 | 633 | 92 | 0 | 116,341 | |
| a2) Non-resident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b) overdue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b1) Resident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b2) Non-resident | 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 | 181 | 12,003 | 13,158 | 101,155 | 107,428 | 110,871 | 76,751 | 138,275 | 308,920 | 117,021 | 173,933 | 137,687 | 69,985 | 82,720 | 132,194 | 621,369 | 350,962 | 438,824 | 309,841 | 0 | 3,303,277 | |
| a) current | 181 | 12,003 | 13,158 | 101,155 | 107,428 | 110,871 | 76,751 | 138,275 | 308,920 | 117,021 | 173,933 | 137,687 | 69,985 | 82,720 | 132,194 | 621,369 | 350,962 | 438,824 | 234,711 | 0 | 3,228,148 | |
| b) overdue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,130 | 75,130 |
| 12. 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 | 0 | 11,406 | 11,406 |
| 13. 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 | 0 | 113,365 | 113,365 |
| 14. Intangible Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,027 | 20,027 |
| 15. Other Assets | 976 | 31,547 | 1,480 | 1,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,342 | 211,646 |
| 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 | 0 | 88,726 | 88,726 |
| 17. Total assets | 263,605 | 1,126,024 | 163,990 | 147,824 | 363,187 | 215,665 | 197,573 | 204,635 | 439,999 | 175,033 | 261,237 | 236,444 | 164,026 | 103,323 | 193,454 | 945,087 | 417,949 | 480,251 | 2,121,271 | 8,220,178 | | |

| B. Liabilities and Equity | Ödeniş Müddətinin Başlanmasına 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 illədən artıq | Cəmi |
| | 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 | 4,000,519 | 44,000 | 3,489 | 42,599 | 22,729 | 90,138 | 29,425 | 18,672 | 606,095 | 235,598 | 7,560 | 42,337 | 197,737 | 53,968 | 110,586 | 549,693 | 123,886 | 231,020 | 4 | 6,410,056 |
| a) deposits of individuals | 1,171,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,171,359 |
| b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts) | 2,828,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,828,356 |
| c) deposits of individuals with unexpired payback term | 804 | 0 | 3,489 | 9,599 | 10,829 | 42,572 | 26,175 | 7,272 | 11,095 | 182,118 | 6,556 | 6,732 | 26,019 | 17,968 | 18,495 | 129,715 | 98,791 | 118,820 | 0 | 717,049 |
| d) deposits of legal entities with unexpired payback term | 0 | 44,000 | 0 | 33,000 | 11,900 | 47,567 | 3,250 | 11,400 | 595,000 | 53,480 | 1,004 | 35,605 | 171,718 | 36,000 | 92,091 | 419,978 | 25,096 | 112,200 | 4 | 1,693,292 |
| 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) | 11,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 11,392 |
| a) Resident | 4,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,441 |
| b) Non-Resident | 6,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 6,951 |
| 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 | 121,040 | 0 | 2,000 | 1,400 | 0 | 0 | 0 | 37,104 | 45,971 | 50,400 | 22,440 | 0 | 13,260 | 0 | 1,700 | 12,830 | 0 | 0 | 308,146 |
| a) Resident | 0 | 121,040 | 0 | 2,000 | 1,400 | 0 | 0 | 0 | 37,104 | 45,971 | 50,400 | 22,440 | 0 | 13,260 | 0 | 1,700 | 12,830 | 0 | 0 | 308,146 |
| 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 | 1,650 | 0 | 0 | 0 | 1,650 |
| a) Resident | 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 | 1,650 | 0 | 0 | 0 | 1,650 |
| 8. Loans borrowed from other financial institutions, including international organizations | 6,892 | 560 | 577 | 2,358 | 4,046 | 4,013 | 4,178 | 3,920 | 3,905 | 3,998 | 4,014 | 4,027 | 5,115 | 3,596 | 4,115 | 43,919 | 29,303 | 37,094 | 162,827 | 328,457 |
| 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 | 86,001 | 0 | 86,001 |
| 13. Other liabilities | 34,186 | 8,582 | 8 | 2,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,385 | 167,602 |
| 14. Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 906,875 | 906,875 |
| 15. Total liabilities (liabilities plus capital) | 4,052,962 | 174,182 | 4,073 | 49,398 | 28,175 | 94,151 | 33,604 | 22,593 | 647,104 | 285,567 | 61,974 | 68,804 | 202,852 | 70,824 | 114,701 | 596,962 | 166,019 | 354,115 | 1,192,118 | 8,220,178 |
| 16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B) | -3,789,357 | 951,842 | 159,517 | 98,426 | 335,012 | 121,515 | 163,970 | 182,043 | -207,106 | -110,534 | 199,263 | 167,640 | -38,826 | 32,498 | 78,752 | 348,126 | 251,930 | 126,137 | 929,153 | 0 |

