

CURRENCY RISK

	Financial assets and liabilities	Total	AZN	US Dollar	Euro	Other
1	Assets	9,522,353.99	5,435,165.11	3,420,658.98	509,703.70	156,826.20
1.1	Cash and cash equivalents	95,322.40	33,247.20	50,338.70	10,299.20	1,437.30
1.2	Correspondent accounts	1,032,872.80	401,866.00	468,043.70	149,930.10	13,033.00
1.3	Securities	1,567,012.90	497,051.40	986,676.30	55.70	83,229.50
1.4	Loans to customers	3,490,382.30	1,904,849.90	1,328,424.30	244,353.20	12,754.90
1.5	Loans to credit institutions and other financial institutions	1,104,599.30	983,680.40	82,890.20	19,362.00	18,666.70
1.6	Derivative financial instruments	0.00	0.00	0.00	0.00	0.00
1.7	Fixed assets	26,244.60	26,244.60	0.00	0.00	0.00
1.8	Short-term financial instruments	1,935,444.70	1,355,000.00	496,400.00	58,086.00	25,958.70
1.9	Other assets	270,474.99	233,225.61	7,885.78	27,617.50	1,746.10
2	Liabilities	8,600,708.04	4,460,720.78	3,483,258.66	501,523.40	155,205.20
2.1	Central Bank and government agencies claims to bank	423,118.70	423,118.70	0.00	0.00	0.00
2.2	Funds raised from credit institutions and other financial institutions	606,138.60	359,636.50	139,076.30	21,368.10	86,057.70
2.3	Customer deposits	7,215,957.80	3,403,861.00	3,268,920.90	475,968.00	67,207.90
2.3.1	a) demand deposits	4,335,721.30	2,612,019.20	1,502,653.40	173,838.30	47,210.40
2.3.2	b) time deposits	2,880,236.50	791,841.80	1,766,267.50	302,129.70	19,997.50
2.4	Subordination obligations	59,608.80	0.00	59,608.80	0.00	0.00
2.5	Debt securities	40,045.30	40,045.30	0.00	0.00	0.00
2.6	Other liabilities	255,838.84	234,059.28	15,652.66	4,187.30	1,939.60

3	Open currency position ratio	-	-	-	-	-
3.1	Aggregate Open currency position on freely convertible currencies	0.00%	0.00%	-2.90%	-0.34%	0.00%
3.2	Aggregate Open Currency Position on Closed Currency	0.00%	0.00%	0.00%	0.00%	0.07%
3.3	Open currency position on precious metals	0.00%	0.00%	0.00%	0.00%	0.00%
3.4	Aggregate Open Currency Position	0.00%	0.00%	-2.90%	-0.34%	0.07%