

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 İdan artıq	Gami	
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)	95,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,322	
2. Claims on NBA (required reserve fund or correspondent accounts)	202,424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555,699	758,123	
3. "Nostro" accounts (accounts at correspondent banks)	249,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,331	274,750	
a) Resident	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475	
b) Non-Resident	248,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,331	274,274	
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	635,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	635,445	
5. Deposits at financial institutions, including banks, total	0	2,069,799	0	8,500	29,866	8,500	15,300	3,000	10,000	0	0	0	44,167	0	0	0	0	0	0	2,189,132	
a) Resident	0	2,069,799	0	8,500	26,050	0	15,300	3,000	10,000	0	0	0	0	0	0	0	0	0	0	2,132,649	
a1) Maturity deposits	0	2,069,799	0	8,500	26,050	0	15,300	3,000	10,000	0	0	0	0	0	0	0	0	0	0	2,132,649	
a2) overdue deposits	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	3,816	8,500	0	0	0	0	0	0	44,167	0	0	0	0	0	0	56,483	
b1) overdue deposits	0	0	0	0	3,816	8,500	0	0	0	0	0	0	44,167	0	0	0	0	0	0	56,483	
b2) overdue deposits	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	
7. Investments in securities, including securities pledged as collateral	25	0	6,177	399	98,635	40,818	56,013	128,699	28,435	17,067	11,742	3,544	0	0	12,678	118,036	74,582	19,606	132,978	749,435	
8. Investments in trade securities, including pledged securities	176	0	0	356	67,698	33,806	6,869	16,732	3,989	0	9,642	0	0	0	0	78,336	248,058	0	351,915	817,578	
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	13,724	0	0	0	0	0	17,000	0	19,362	0	8,500	0	58,586	
a) current	0	0	0	0	0	0	0	13,724	0	0	0	0	0	17,000	0	19,362	0	8,500	0	58,586	
a1) Resident banks	0	0	0	0	0	0	0	13,724	0	0	0	0	0	0	0	0	0	0	0	13,724	
a2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	0	19,362	0	8,500	0	44,862	
b) overdue	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	
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	
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	3,741	2,293	3,810	9,085	13,584	12,935	14,127	11,551	8,720	9,131	9,498	7,610	6,839	6,122	5,717	27,926	4,149	28	13	156,880	
a) current	3,741	2,293	3,810	9,085	13,584	12,935	14,127	11,551	8,720	9,131	9,498	7,610	6,839	6,122	5,717	27,926	4,149	28	13	156,880	
a1) Resident	3,741	2,293	3,810	9,085	13,584	12,935	14,127	11,551	8,720	9,131	9,498	7,610	6,839	6,122	5,717	27,926	4,149	28	13	156,880	
a2) Non-resident	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	
b1) Resident	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	
11. Loans to customers	19,194	48,235	25,876	112,437	154,842	276,944	129,174	177,796	174,268	86,039	81,659	108,299	119,291	213,881	514,299	534,561	279,945	211,709	356,343	3,624,791	
a) current	19,194	48,235	25,876	112,437	154,842	276,944	129,174	177,796	174,268	86,039	81,659	108,299	119,291	213,881	514,299	534,561	279,945	211,709	214,857	3,483,305	
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,485	141,485	
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	9,737	9,737	
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	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	16,508	16,508	
15. Other Assets	209	14,446	720	3,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179,540	198,156	
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	175,453	175,453	
17. Total assets	570,510	2,770,218	36,583	134,019	364,626	373,004	221,482	351,502	225,413	112,236	112,540	119,453	170,296	237,003	532,694	778,222	606,734	239,843	1,565,976	9,522,354	

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
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1. Deposits of clients, except for deposits of banks and other financial institutions	4,292,724	11,376	268,389	158,829	39,015	256,715	102,064	93,221	156,406	161,387	36,112	21,587	93,558	54,344	667,439	342,042	409,777	5,866	45,309	7,216,161
a) deposits of individuals	933,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,979	940,873
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,356,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,330	3,395,051
c) deposits of individuals with unexpired payback term	2,108	7,156	217,971	38,319	28,549	14,887	23,150	41,751	36,840	22,816	30,549	20,024	26,150	44,244	16,070	245,788	90,940	5,866	0	913,177
d) deposits of legal entities with unexpired payback term	0	4,220	50,418	120,510	10,467	241,829	78,914	51,471	119,566	138,571	5,563	1,563	67,408	10,100	651,369	96,254	318,837	0	0	1,967,060
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)	21,767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,767
a) Resident	10,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,657
b) Non-Resident	11,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,110
4. REPO operations	0	67,205	37,860	29,990	27,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,311
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	17,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,170
6. Deposits of banks and financial institutions	0	18,700	0	8,500	3,500	55,600	2,500	15,800	6,300	0	8,000	11,250	3,700	0	3,300	173,960	153,462	0	0	464,572
a) Resident	0	18,700	0	8,500	3,500	55,600	2,500	15,800	6,300	0	8,000	11,250	3,700	0	3,300	173,960	153,462	0	0	464,572
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	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319
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	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319
8. Loans borrowed from other financial institutions, including international organizations	0	1,079	476	2,469	4,290	4,008	3,879	3,790	3,655	3,171	2,899	4,158	3,377	3,441	3,678	44,375	36,000	46,737	191,637	363,119
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	39,989	0	0	0	0	0	0	0	0	0	0	16,150	42,825	0	0	98,964
13. Other liabilities	26,269	9,651	1,198	5,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213,470	256,326
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	921,646	921,646
15. Total liabilities (liabilities plus capital)	4,340,760	125,181	307,924	205,526	114,369	316,323	108,443	112,811	166,361	164,558	47,011	36,995	100,635	57,785	674,417	576,527	642,064	52,603	1,372,062	9,522,354
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-3,770,250	2,645,037	-271,340	-71,507	250,257	56,681	113,039	238,691	59,052	-52,322	65,529	82,458	69,661	179,218	-141,722	201,694	-35,329	187,240	193,914	-0

