



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 ildan artıq	Cami	
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)	185,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185,590	
2. Claims on NBA (required reserve fund or correspondent accounts)	267,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	628,773	895,828	
3. "Nostro" accounts (accounts at correspondent banks)	161,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,697	185,898	
a) Resident	2,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,872	
b) Non-Resident	158,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,697	183,026	
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	135,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,818	
5. Deposits at financial institutions, including banks, total	0	1,117,706	23,800	34,000	8,950	10,000	0	3,816	0	25,500	28,663	0	0	0	0	0	0	0	0	1,252,434	
a) Resident	0	1,117,706	23,800	0	8,950	10,000	0	0	0	0	10,000	0	0	0	0	0	0	0	0	1,170,456	
a1) Maturity deposits	0	1,117,706	23,800	0	8,950	10,000	0	0	0	0	10,000	0	0	0	0	0	0	0	0	1,170,456	
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	34,000	0	0	0	3,816	0	25,500	18,663	0	0	0	0	0	0	0	0	81,979	
b1) overdue deposits	0	0	0	34,000	0	0	0	3,816	0	25,500	18,663	0	0	0	0	0	0	0	0	81,979	
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	0	400	12	55,987	43,867	113,548	78,496	169,995	79,385	13,261	121,859	20,386	3,102	15,341	19,392	409,763	323,398	58,292	264,290	1,790,772	
8. Investments in trade securities, including pledged securities	0	21,999	4,949	35,337	161,749	200,451	7,376	9,675	0	0	0	0	0	0	0	105,729	216,226	0	339,463	1,102,954	
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	0	13,725	0	0	0	0	0	17,000	0	0	0	0	19,264	0	8,500	0	58,489	
a) current	0	0	0	0	13,725	0	0	0	0	0	17,000	0	0	0	0	19,264	0	8,500	0	58,489	
a1) Resident banks	0	0	0	0	13,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,725	
a2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	17,000	0	0	0	0	19,264	0	8,500	0	44,764	
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	0	2,086	220	1,105	2,489	4,029	4,038	2,684	4,308	11,098	7,336	6,446	7,918	11,142	6,925	53,548	24,761	36	0	150,168	
a) current	0	2,086	220	1,105	2,489	4,029	4,038	2,684	4,308	11,098	7,336	6,446	7,918	11,142	6,925	53,548	24,761	36	0	150,168	
a1) Resident	0	2,086	220	1,105	2,489	4,029	4,038	2,684	4,308	11,098	7,336	6,446	7,918	11,142	6,925	53,548	24,761	36	0	150,168	
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	105,166	23,380	37,072	64,281	188,081	161,821	147,551	203,232	144,380	111,352	227,865	519,618	160,951	116,982	158,167	604,955	352,839	399,516	274,719	4,001,929	
a) current	105,166	23,380	37,072	64,281	188,081	161,821	147,551	203,232	144,380	111,352	227,865	519,618	160,951	116,982	158,167	604,955	352,839	399,516	206,942	3,934,153	
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,776	67,776	
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	46,901	46,901	
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	16,276	16,276	
15. Other Assets	473	14,685	129	1,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192,263	209,420	
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	158,780	158,780	
17. Total assets	719,486	1,316,073	66,181	192,580	418,861	489,849	237,462	389,403	228,073	161,211	402,722	546,451	171,972	143,465	184,484	1,193,258	917,223	466,344	1,741,966	9,987,063	

B. Liabilities and Equity	Ödəniş 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	4,735,178	25,340	56,234	98,146	119,155	213,455	200,743	29,478	25,745	54,148	54,842	664,284	369,797	29,212	74,060	309,605	379,642	11,188	36,788	7,487,038
a) deposits of individuals	1,122,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,093	1,126,814
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,530,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,695	3,563,552
c) deposits of individuals with unexpired payback term	0	6,690	43,834	33,522	31,174	50,960	23,720	23,915	23,181	17,599	43,882	12,914	225,374	18,915	7,614	207,559	69,076	11,188	0	851,118
d) deposits of legal entities with unexpired payback term	81,600	18,650	12,400	64,624	87,981	162,495	177,023	5,563	2,563	36,549	10,960	651,369	144,423	10,297	66,445	102,046	310,566	0	0	1,945,555
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)	13,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,509
a) Resident	7,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,690
b) Non-Resident	5,819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,819
4. REPO operations	0	259,990	29,992	24,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314,976
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	26,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,996
6. Deposits of banks and financial institutions	0	252	0	3,100	15,800	46,300	0	8,000	11,250	2,700	1,000	2,300	99,000	2,000	31,960	221,008	68,000	0	0	512,670
a) Resident	0	252	0	3,100	15,800	46,300	0	8,000	11,250	2,700	1,000	2,300	99,000	2,000	31,960	221,008	68,000	0	0	512,670
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	0	0	0	0
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	0	0	0	0	0
8. Loans borrowed from other financial institutions, including international organizations	0	964	491	2,367	3,871	3,789	3,284	2,940	4,373	3,519	3,583	3,819	3,899	3,907	3,913	44,532	37,045	54,202	199,748	380,246
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	16,150	0	0	42,825	0	0	58,975
13. Other liabilities	15,020	4,271	864	5,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,047	207,938
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	984,715	984,715
15. Total liabilities (liabilities plus capital)	4,763,706	317,812	87,582	134,343	138,826	263,543	204,028	40,418	41,368	60,367	59,425	670,403	472,697	51,268	109,933	575,146	527,512	65,390	1,403,297	9,987,063
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(4,044,221)	998,261	(21,401)	58,237	280,035	226,306	33,434	348,984	186,705	100,845	343,297	(123,952)	(300,725)	92,196	74,551	618,113	389,711	400,954	338,669	(0)

