



PAYMENT PERIOD DISTRIBUTION TABLE

(thousand manats)

Assets	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Cash	11,874.68					11,874.68
CBA requirements	4,398.13				741.30	5,139.43
NOSTRO accounts	9,270.79					9,270.79
Short-term financial tools of interbank market (up to and including the 7 th day)	12,554.43					12,554.43
Deposits in financial institutions including banks	6,105.40	1,000.00	10,322.70	5,990.00	-	23,418.10
Investments on marketable instruments including pledged securities	19,130.30	14,876.40	20,778.34	15,843.84	34,690.00	105,318.88
Trading securities including pledged securities	3,997.59					3,997.59
Loans to financial institutions, including banks, total	5,714.45	-	1,000.00	-	2,000.00	8,714.45
<i>a) current loans</i>	5,714.45		1,000.00		2,000.00	8,714.45
<i>b) overdue loans</i>						-
Loans and leasing to customers including overdrafts, total	27,915.69	13,522.84	12,887.71	19,868.71	123,626.28	197,821.23
<i>a) current loans</i>	27,915.69	13,522.84	12,887.71	19,868.71	98,107.42	172,302.37
<i>b) overdue loans</i>					25,518.86	25,518.86
Capital assets excluding depreciation (including capital assets not used in the banking activities)					2,906.95	2,906.95
Other assets	2,686.74	1,247.02	1,263.26	2,073.79	0.75	7,271.56
(minus) Appropriated reserves for payment of possible losses on assets					7,167.73	7,167.73
Total assets	103,648.20	30,646.26	46,252.01	43,776.34	156,797.55	381,120.36

PAYMENT PERIOD DISTRIBUTION TABLE (continued)

(thousand manats)

Liabilities and equity	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Customer deposits	119,146.25	3,055.10	34,657.63	35,862.51	4,735.63	197,457.12
<i>a) deposits repayable on demand (physical and legal entities)</i>	106,341.71					106,341.71
<i>b) time deposits with undefined maturity</i>	12,804.54	3,055.10	34,657.63	35,862.51	4,735.63	91,115.41
CBA credits					10,000.00	10,000.00
“LORO” accounts (correspondent accounts of banks)	3.91					3.91
Short-term financial tools of interbank market (up to and including the 7 th day)						-
Deposits of banks and other financial institutions			15,000.00	212.38		15,212.38
Loans received from banks (for the period above 7 days)			4,875.67	209.42		5,085.09
Loans received from other financial institutions including international institutions					12,211.85	12,211.85
Other liabilities	612.45	9.20	47.47	1,395.29		2,064.41
Equities					139,085.60	139,085.60
Total liabilities (liabilities plus equities)	119,762.61	3,064.30	54,580.77	37,679.60	166,033.08	381,120.36
Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)	(16,114.41)	27,581.96	(8,328.76)	6,096.74	(9,235.53)	0.00

PAYMENT PERIOD DISTRIBUTION TABLE (continued)

(thousand manats)

C. Off-balance liabilities	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Guarantees issued and similar commitments, total	1,975.80	1,626.11	5,657.14	2,332.65	572.40	12,164.10
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	13,024.18					13,024.18
Letters of credit, total	42.71	1,568.86	2,983.51	2,418.71	1,601.77	8,615.56
6. Total off-balance liabilities (rows 1+2+3+4+5)	15,042.69	3,194.97	8,640.65	4,751.36	2,174.17	33,803.84
7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)	(31,157.10)	24,386.99	(16,969.41)	1,345.38	(11,409.70)	(33,803.84)
(minus) Blocked accounts, total	741.78	-	-	-	-	741.78
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	741.30					741.30
<i>Correspondent accounts (Row 3, Table IV-A)</i>	0.48	-	-	-	-	0.48
8. Cumulative total (Rows 7 – (7.1+7.2))	(31,898.88)	24,386.99	(16,969.41)	1,345.38	(11,409.70)	(34,545.62)
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	137,253.23	-	-	-	-	137,253.23
10. Average daily balance of liabilities at the last months of the reporting period (Annex No. 4, Regulations on Bank Liquidity management)	111,948.54	-	-	-	-	111,948.54
11. Instant liquidity ratio	122.60	-	-	-	-	122.60