



**PAYMENT PERIOD DISTRIBUTION TABLE**

(thousand manats)

Assets	Days before the start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Cash	10,875					10,875
CBA requirements	67,764				1,127	68,891
NOSTRO accounts	17,678					17,678
Short-term financial tools of interbank market (up to and including the 7 <sup>th</sup> day)	10,645					10,645
Deposits in financial institutions including banks	-	3,964	13,440	246	-	17,649
Investments on marketable instruments including pledged securities	47,569	17,869	16,482	22,314	54,196	158,429
Trading securities including pledged securities	23,114				303	23,417
Loans to financial institutions, including banks, total	7,957	2,000	-	1,000	10	10,967
<i>a) current loans</i>	<i>7,957</i>	<i>2,000</i>	<i>-</i>	<i>1,000</i>	<i>10</i>	<i>10,967</i>
<i>b) overdue loans</i>						-
Loans and leasing to customers including overdrafts, total	25,683	8,475	12,837	42,467	102,143	191,604
<i>a) current loans</i>	<i>25,683</i>	<i>8,475</i>	<i>12,837</i>	<i>42,467</i>	<i>82,934</i>	<i>172,396</i>
<i>b) overdue loans</i>					<i>19,209</i>	<i>19,209</i>
Capital assets excluding depreciation (including capital assets not used in the banking activities)					5,295	5,295
Other assets	2,452	824	962	2,301	1	6,539
(minus) Appropriated reserves for payment of possible losses on assets					7,511	7,511
<b>Total assets</b>	<b>213,737</b>	<b>33,130</b>	<b>43,721</b>	<b>68,328</b>	<b>155,564</b>	<b>514,480</b>

**PAYMENT PERIOD DISTRIBUTION TABLE (continued)**

(thousand manats)

Liabilities and equity	Days before the start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Customer deposits	170,886	23,372	35,130	57,449	20,262	307,101
<i>a) deposits repayable on demand     (physical and legal entities)</i>	169,033					169,033
<i>b) time deposits with undefined     maturity</i>	1,854	23,372	35,130	57,449	20,262	138,068
CBA credits				10,000		10,000
“LORO” accounts (correspondent accounts of banks)	2,143					2,143
Short-term financial tools of interbank market (up to and including 7 <sup>th</sup> day)						
Deposits of banks and other financial institutions	-	100	5,111	10,000	5,000	20,211
Loans received from banks (for the period above 7 days)	189	1,577	7,324	3,086	-	12,176
Loans received from other financial institutions including international institutions	1	2	47	523	14,614	15,186
Other liabilities	432	1,671	1,160	848	328	4,439
Equities					143,224	143,224
<b>Total liabilities (liabilities plus equities)</b>	173,651	26,723	48,772	81,905	183,429	514,480
<b>Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)</b>	40,086	6,407	(5,051)	(13,577)	(27,865)	-

**PAYMENT PERIOD DISTRIBUTION TABLE (continued)**

(thousand manats)

C. Off-balance liabilities	Days before the start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Guarantees issued and similar commitments, total	2,537	10,053	755	6,028	4,167	23,540
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	14,355					14,355
Letters of credit, total	2,545	1,137	2,934	1,556	-	8,172
<b>6. Total off-balance liabilities (rows 1+2+3+4+5)</b>	<b>19,438</b>	<b>11,190</b>	<b>3,689</b>	<b>7,584</b>	<b>4,167</b>	<b>46,068</b>
<b>7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)</b>	<b>20,648</b>	<b>(4,782)</b>	<b>(8,739)</b>	<b>(21,162)</b>	<b>(32,033)</b>	<b>(46,068)</b>
(minus) Blocked accounts, total	2,069	-	-	-	-	2,069
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	1,127					1,127
<i>Correspondent accounts (Row 3, Table IV-A)</i>	942	-	-	-	-	942
<b>8. Cumulative total (Rows 7 – (7.1+7.2))</b>	<b>18,579</b>	<b>(4,782)</b>	<b>(8,739)</b>	<b>(21,162)</b>	<b>(32,033)</b>	<b>(48,137)</b>
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	271,486	-	-	-	-	271,486
10. Average daily balance of liabilities at the last months of the reporting period (Annex No. 4, Regulations on Bank Liquidity management)	181,029	-	-	-	-	181,029
11. Instant liquidity ratio	150	-	-	-	-	150