



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 funds | 5,611 | | | | | 5,611 |
| CBA requirements | 78,458 | | | | 836 | 79,294 |
| NOSTRO accounts | 21,243 | | | | | 21,243 |
| Short-term financial tools of interbank market (up to and including the 7 th day) | 27,011 | | | | | 27,011 |
| Deposits in financial institutions including banks | 1,000 | 14,855 | 500 | 5,990 | - | 22,345 |
| Investments on marketable instruments including pledged securities | 19,892 | 39,301 | 20,666 | 32,397 | 37,643 | 149,899 |
| Trading securities including pledged securities | 5,775 | | | | 303 | 6,078 |
| Loans to financial institutions, including banks, total | 1,000 | 300 | 979 | - | 2,000 | 4,279 |
| <i>a) current loans</i> | 1,000 | 300 | 979 | | 2,000 | 4,279 |
| <i>b) overdue loans</i> | | | | | | - |
| Loans and leasing to customers including overdrafts, total | 29,636 | 14,212 | 9,369 | 24,352 | 117,292 | 194,860 |
| <i>a) current loans</i> | 29,636 | 14,212 | 9,369 | 24,352 | 84,197 | 161,765 |
| <i>b) overdue loans</i> | | | | | 33,095 | 33,095 |
| Capital assets excluding depreciation (including capital assets not used in the banking activities) | | | | | 5,157 | 5,157 |
| Other assets | 1,510 | 1,507 | 834 | 1,786 | 67 | 5,705 |
| (minus) Appropriated reserves for payment of possible losses on assets | | | | | 8,495 | 8,495 |
| Total assets | 191,135 | 70,175 | 32,347 | 64,525 | 154,803 | 512,986 |

PAYMENT PERIODS 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 | 192,697 | 54,046 | 19,037 | 34,786 | 22,820 | 323,387 |
| <i>a) deposits repayable on demand (physical and legal entities)</i> | 191,641 | | | | | 191,641 |
| <i>b) time deposits with undefined maturity(physical and legal entities)</i> | 1,056 | 54,046 | 19,037 | 34,786 | 22,820 | 131,746 |
| CBA credits | | | | 7,000 | 3,000 | 10,000 |
| “LORO” accounts (correspondent accounts of banks) | 3 | | | | | 3 |
| Gained short-term financial tools of interbank market (up to and including the 7 th day) | 2 | | | | | 2 |
| Deposits of banks and other financial institutions | | 5,000 | 100 | 10,112 | | 15,212 |
| Loans received from banks (for the period above 7 days) | 3,483 | 1,376 | 203 | 1,614 | | 6,675 |
| Loans received from other financial institutions including international institutions | 0 | 1 | 2 | 406 | 13,595 | 14,004 |
| Other liabilities | 1,750 | 208 | 981 | 2,696 | | 5,636 |
| Equities | | | | | 138,068 | 138,068 |
| Total liabilities (liabilities plus equities) | 197,935 | 60,631 | 20,323 | 56,614 | 177,483 | 512,986 |
| Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B) | (6,800) | 9,544 | 12,025 | 7,911 | (22,679) | - |

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 | 1,054 | 1,361 | 8,801 | 4,549 | 4,194 | 19,958 |
| Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets | 6,759 | | | | | 6,759 |
| Letters of credit, total | 2,147 | 903 | 3,370 | 3,952 | | 10,372 |
| 6. Total off-balance liabilities (rows 1+2+3+4+5) | 9,960 | 2,263 | 12,171 | 8,502 | 4,194 | 37,090 |
| 7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V) | (16,760) | 7,280 | (146) | (591) | (26,873) | (37,090) |
| (minus) Blocked accounts, total | 2,731 | - | - | - | - | 2,731 |
| <i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i> | 836 | | | | | 836 |
| <i>Correspondent accounts (Row 3, Table IV-A)</i> | 1,894 | - | - | - | - | 1,894 |
| 8. Cumulative total (Rows 7 – (7.1+7.2)) | (19,491) | 7,280 | (146) | (591) | (26,873) | (39,820) |
| 9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management) | 193,087 | - | - | - | - | 193,087 |
| 10. Average daily balance of liabilities at the last months of the reporting period (Annex No. 4, Regulations on Bank Liquidity management) | 113,051 | - | - | - | - | 113,051 |
| 11. Instant liquidity ratio | 171 | - | - | - | - | 171 |