

REPORT OF BALANCE ACCOUNT

ASSETS

(thousand AZN)

Items of assets	Total
1	2
Cash assets (banknotes and coins, including cash in ATMs, currency exchanges and on the roads)	11,874.68
Claims against Central Bank of Azerbaijan, total	5,139.43
"Nostro" accounts (correspondent accounts in other banks), total	9,270.79
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	12,554.43
Deposits in financial institutions, including banks	23,418.10
Securities	109,316.47
Loans to banks	8,714.45
The amount of loans and leasing given out to customers, including overdrafts, total	197,821.23
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(5,942.12)
Assets used in banks business, excluding amortization	1,353.16
Intangible assets, excluding amortization	1,553.79
Other assets	7,271.56
Reserves for other operations	(1,225.61)
16. Total assets	381,120.36

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	197,457.12
<i>Demand deposits of legal entities</i>	78,449.78
<i>Demand deposits of physical persons</i>	27,891.94
<i>Time deposits of physical persons</i>	82,718.38

<i>Time deposits of legal entities</i>	8,397.03
AMB-nın banka qarşı tələbləri	10,000.00
Claims of other banks (“Loro” accounts)	
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th),total	3.91
Deposits of banks and other financial institutions, total	15,212.38
Loans of banks (over 7 days period), total	5,085.09
Loans of other financial institutions (except banks), total	12,211.85
Other liabilities	2,064.41
Total liabilities	242,034.76

CAPITAL

(thousand AZN)

	Total
1	2
Special capital, total	133,832.58
<i>Common stocks (or shares) in circulation</i>	115,407.10
<i>Undistributed net profit (loss), total</i>	18,425.48
<i>Net profit (losses) form previous years</i>	8,809.22
<i>Net profit (losses) from the current year</i>	9,616.26
Common reserves, total	5,253.02
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	4,424.96
<i>Common reserves for payment of possible losses from other assets</i>	828.06
Other common reserves	
15. Total capital	139,085.60
16. Total liabilities and capital	381,120.36