

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)	5,611
Claims against Central Bank of Azerbaijan, total	79,294
“Nostro” accounts (correspondent accounts in other banks), total	21,243
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	27,011
Deposits in financial institutions, including banks	22,345
Securities	155,977
Loans to banks	4,279
The amount of loans and leasing given out to customers, including overdrafts, total	194,860
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(7,193)
Assets used in banks business, excluding amortization	3,549
Intangible assets, excluding amortization	1,607
Other assets	5,705
Reserves for other operations	(1,302)
16. Total assets	512,986

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	323,387
<i>Demand deposits of legal entities</i>	160,265
<i>Demand deposits of physical persons</i>	31,376
<i>Time deposits of physical persons</i>	70,851

<i>Time deposits of legal entities</i>	60,895
AMB-nın banka qarşı tələbləri	10,000
Claims of other banks ("Loro" accounts)	3
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th),total	2
Deposits of banks and other financial institutions, total	15,212
Loans of banks (over 7 days period), total	6,675
Loans of other financial institutions (except banks), total	14,004
Other liabilities	5,636
Total liabilities	374,918

CAPITAL

(thousand AZN)

	Total
1	2
Special capital, total	132,284
<i>Common stocks (or shares) in circulation</i>	115,407
<i>Undistributed net profit (loss), total</i>	16,877
<i>Net profit (losses) form previous years</i>	8,809
<i>Net profit (losses) from the current year</i>	8,068
Common reserves, total	5,784
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	5,202
<i>Common reserves for payment of possible losses from other assets</i>	582
Other common reserves	
15. Total capital	138,068
16. Total liabilities and capital	512,985.9