

**MATURITY BREAKDOWN TABLE**

(K AZN)

A. Assets	Number of Days					Cəmi
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	65,973					65,973
2. Claims on NBA (required reserve fund or correspondent accounts)	230,923				6,588	237,511
3. "Nostro" accounts (accounts at correspondent banks)	39,000	-	-	-	-	39,000
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	4,062				-	4,062
5. Deposits at financial institutions, including banks, <i>total</i>	323,564	114,069	19,107	89,888	32,076	578,703
a) deposits that have not reached maturity	323,564	114,069	19,107	89,888	32,076	578,703
b) matured deposits					-	-
6. Investments in high-liquidity securities, including pledged securities	-	-	-	-	-	-
7. Investments in trade securities, including pledged securities	7,720	672	9,129	34,367	31,261	83,149
8. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, <i>total</i>	430	6,832	9,089	15,421	14,193	45,965
a) current loans	430	6,832	9,089	15,421	-	31,771
b) overdue loans					14,193	14,193
9. Loans and leasing to clients, including overdrafts, <i>total</i>	23,553	63,938	49,515	144,086	454,146	735,237
a) current loans	23,553	63,938	49,515	144,086	354,215	635,306
b) overdue loans					99,931	99,931
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)					16,831	16,831
11. Investments and financial participation in unconsolidated companies					148,987	148,987
12. Other assets	41,867	573	684	934	7,789	51,847
13. <b>(less)</b> specific reserves to cover possible losses on assets					43,879	43,879
14. Total assets	737,092	186,084	87,524	284,696	667,991	1,963,387

**MATURITY BREAKDOWN TABLE (cont'd)**

(K AZN)

B. Liabilities and Capital	Number of Days					Cəmi
	0-30	31-90	91-180	181-365	365-dən çox	
1. Deposits of clients, except for deposits of banks and other financial institutions	807,455	78,122	71,441	93,444	111,717	1,162,179
a) call deposits (legal entities and individuals)	746,589					746,589
b) time deposits which have not reached maturity (legal entities and individuals)	60,866	78,122	71,441	93,444	111,717	415,589
c) matured time deposits (legal entities and individuals)	-					-
2. Loans of the NBA	-	-	-	-	3,000	3,000
3. "Loro" accounts (correspondent accounts of banks)	2,589					2,589
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-					-
5. Deposits of banks and financial institutions	8,330	26,975	9,634	121,380	69,456	235,775
6. Loans borrowed from banks (for a period of more than 7 days)	24,438	42,079	-	-	-	66,516
7. Loans borrowed from other financial institutions, including international organizations	95	1,209	1,769	2,748	75,840	81,661
8. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-
9. Mortgage loans borrowed by bank for its own purposes	-	-	-	-	-	-
10. Subordinated debts and other debt instruments of this type that are issued by bank, including preferred time stocks	-	-	-	-	-	-
11. Other liabilities	8,256	805	463	2,716	1,398	13,639
12. Capital					398,027	398,027
<b>13. Total liabilities (liabilities plus capital)</b>	851,164	149,190	83,306	220,288	659,439	1,963,387
<b>14. Net amount of financial assets (liabilities) for each period (row 14 in Table IV-A less row 13 in Table IV-B)</b>	(114,071)	36,894	4,218	64,408	8,552	-

**MATURITY BREAKDOWN TABLE (cont'd)**

(KAZN)

C. Off-Balance-Sheet Liabilities	Number of Days					Cəmi
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Guarantees and liabilities of this type, total	3,331	35,823	8,270	35,766	95,348	178,539
2. Loan instruments, including liabilities on purchase of assets, except for liabilities on purchase of foreign currency and securities, total	38,937	-	-	-	-	38,937
3. Letters of credit, total	679	2,936	1,291	185	3,140	8,231
4. Forward and futures contracts, and other liabilities of this type, total	850,200	-	-	-	-	850,200
5. Other off-balance-sheet liabilities	-	-	-	-	50,375	50,375
<b>6. Total off-balance-sheet liabilities (rows 1 + 2 + 3 + 4 + 5)</b>	<b>893,146</b>	<b>38,759</b>	<b>9,561</b>	<b>35,951</b>	<b>148,863</b>	<b>1,126,281</b>
<b>7. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities (row 6, Table IV-V)</b>	<b>(1,007,217)</b>	<b>(1,865)</b>	<b>(5,344)</b>	<b>28,456</b>	<b>(140,311)</b>	<b>(1,126,281)</b>
7.1. (less) blocked accounts, total	6,588	-	-	-	-	6,588
7.1.1. Reserve accounts at NBA within required norm (row 2, column 6, Table IV-A)	6,588	-	-	-	-	6,588
7.1.2. Correspondent accounts (row 3, Table IV-A)	-	-	-	-	-	-
7.2. (less) Pledged securities (rows 6 and 7, Table IV-A)	-	-	-	-	-	-
<b>8. Cumulative total (rows 7 – (7.1 + 7.2))</b>	<b>(1,013,805)</b>	<b>(1,865)</b>	<b>(5,344)</b>	<b>28,456</b>	<b>(140,311)</b>	<b>(1,132,869)</b>
9. Average daily balance of liquid assets as of the last month of reporting period (Annex 3, Liquidity Management Guidelines)	417,457	-	-	-	-	417,457
10. Average daily balance of liabilities as of the last month of reporting period (Annex 4, Liquidity Management Guidelines)	842,136	-	-	-	-	842,136
11. Quick liquidity ratio	50	-	-	-	-	50