

**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)	82,898					82,898
2. Claims on NBA (required reserve fund or correspondent accounts)	13,323				4,295	17,618
3. "Nostro" accounts (accounts at correspondent banks)	213,277	-	-	-	-	213,277
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	2,800				-	2,800
5. Deposits at financial institutions, including banks, <i>total</i>	197,508	18,002	15,870	17,778	8,646	257,805
a) deposits that have not reached maturity	197,508	18,002	15,870	17,778	8,646	257,805
b) matured deposits					-	-
6. Investments in high-liquidity securities, including pledged securities	-	-	-	-	-	-
7. Investments in trade securities, including pledged securities	-	14,599	-	61,724	43,876	120,199
8. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, <i>total</i>	3,144	17,264	-	14,698	2,882	37,988
a) current loans	3,144	17,264	-	14,698	2,882	37,988
b) overdue loans					-	-
9. Loans and leasing to clients, including overdrafts, <i>total</i>	42,722	94,311	68,136	116,434	380,175	701,776
a) current loans	42,722	94,311	68,136	116,434	268,458	590,059
b) overdue loans					111,717	111,717
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)					12,645	12,645
11. Investments and financial participation in unconsolidated companies					128,130	128,130
12. Other assets	47,932	598	2,173	2,012	5,849	58,564
13. (less) specific reserves to cover possible losses on assets					58,153	58,153
14. Total assets	603,603	144,774	86,179	212,646	528,345	1,575,548

**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	610,569	1,805	44,533	166,598	50,158	873,662
a) call deposits (legal entities and individuals)	610,188					610,188
b) time deposits which have not reached maturity (legal entities and individuals)	381	1,805	44,533	166,598	50,158	263,474
c) matured time deposits (legal entities and individuals)	-					-
2. Loans of the NBA	-	-	-	-	-	-
3. "Loro" accounts (correspondent accounts of banks)	2,813					2,813
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	17,180	71,800	93,224	6,565	13,769	202,538
6. Loans borrowed from banks (for a period of more than 7 days)	24,082	17,181	34,261	7,670	-	83,195
7. Loans borrowed from other financial institutions, including international organizations	1,331	2,661	3,992	7,971	39,113	55,067
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	3,583	372	2,923	1,082	876	8,835
12. Capital					349,438	349,438
<b>13. Total liabilities (liabilities plus capital)</b>	659,558	93,818	178,932	189,887	453,353	1,575,548
<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>	(55,955)	50,956	(92,753)	22,759	74,992	-

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

(K AZN)

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	566	9,011	28,346	29,913	70,929	138,765
2. Loan instruments, including liabilities on purchase of assets, except for liabilities on purchase of foreign currency and securities, total	34,317	-	-	-	-	34,317
3. Letters of credit, total	8,891	1,313	489	2,740	4,570	18,004
4. Forward and futures contracts, and other liabilities of this type, total	7,041	-	-	-	-	7,041
5. Other off-balance-sheet liabilities	-	-	-	-	180,625	180,625
<b>6. Total off-balance-sheet liabilities (rows 1 + 2 + 3 + 4 + 5)</b>	<b>50,816</b>	<b>10,324</b>	<b>28,835</b>	<b>32,653</b>	<b>256,125</b>	<b>378,753</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>(106,771)</b>	<b>40,632</b>	<b>(121,588)</b>	<b>(9,894)</b>	<b>(181,132)</b>	<b>(378,753)</b>
7.1. (less) blocked accounts, total	4,295	-	-	-	-	4,295
7.1.1. Reserve accounts at NBA within required norm (row 2, column 6, Table IV-A)	4,295	-	-	-	-	4,295
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>(111,066)</b>	<b>40,632</b>	<b>(121,588)</b>	<b>(9,894)</b>	<b>(181,132)</b>	<b>(383,048)</b>
9. Average daily balance of liquid assets as of the last month of reporting period (Annex 3, Liquidity Management Guidelines)	375,722	-	-	-	-	375,722
10. Average daily balance of liabilities as of the last month of reporting period (Annex 4, Liquidity Management Guidelines)	623,355	-	-	-	-	623,355
11. Quick liquidity ratio	60	-	-	-	-	60