

**MATURITY BREAKDOWN TABLE**

(K AZN)

A. Assets	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	102,128					102,128
2. Claims on NBA (required reserve fund or correspondent accounts)	322,303				10,566	332,869
3. "Nostro" accounts (accounts at correspondent banks)	91,381	-	-	-	-	91,381
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	4,679				-	4,679
5. Deposits at financial institutions, including banks, <i>total</i>	499,348	50,644	31,517	575,331	44,580	1,201,421
a) deposits that have not reached maturity	499,348	50,644	31,517	575,331	22,695	1,179,536
b) matured deposits					21,885	21,885
6. Investments in high-liquidity securities, including pledged securities	-	-	-	-	-	-
7. Investments in trade securities, including pledged securities	-	22,670	18,083	4,909	24,245	69,907
8. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, <i>total</i>	-	10,114	16,211	6,484	15,315	48,124
a) current loans	-	10,114	16,211	6,484	-	32,810
b) overdue loans					15,315	15,315
9. Loans and leasing to clients, including overdrafts, <i>total</i>	61,823	89,024	53,051	118,613	486,845	809,356
a) current loans	61,823	89,024	53,051	118,613	396,854	719,365
b) overdue loans					89,992	89,992
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)					15,797	15,797
11. Investments and financial participation in unconsolidated companies					148,987	148,987
12. Other assets	26,245	14,588	1,366	1,512	7,225	50,936
13. ( <b>less</b> ) specific reserves to cover possible losses on assets					93,032	93,032
14. Total assets	1,107,907	187,041	120,228	706,850	660,528	2,782,553

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

(K AZN)

B. Liabilities and Capital	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən çox	
1. Deposits of clients, except for deposits of banks and other financial institutions	1,624,587	21,965	36,227	105,614	164,620	1,953,013
a) call deposits (legal entities and individuals)	1,421,348					1,421,348
b) time deposits which have not reached maturity (legal entities and individuals)	203,238	21,965	36,227	105,614	164,620	531,665
c) matured time deposits (legal entities and individuals)	-					-
2. Loans of the NBA	-	-	-	20,000	3,000	23,000
3. "Loro" accounts (correspondent accounts of banks)	15,724					15,724
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	17,211	106,106	4,000	39,296	72,891	239,504
6. Loans borrowed from banks (for a period of more than 7 days)	21,804	38,944	-	-	-	60,747
7. Loans borrowed from other financial institutions, including international organizations	125	1,126	1,304	4,166	90,972	97,693
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	19,518	1,233	573	1,103	1,840	24,266
12. Capital					368,606	368,606
<b>13. Total liabilities (liabilities plus capital)</b>	1,698,968	169,374	42,103	170,179	701,929	2,782,553
<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>	(591,061)	17,667	78,125	536,671	(41,401)	-

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

(K AZN)

C. Off-Balance-Sheet Liabilities	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Guarantees and liabilities of this type, total	6,870	3,520	33,276	54,598	38,118	136,383
2. Loan instruments, including liabilities on purchase of assets, except for liabilities on purchase of foreign currency and securities, total	41,028	-	-	-	-	41,028
3. Letters of credit, total	1,448	7,816	337	3,272	-	12,873
4. Forward and futures contracts, and other liabilities of this type, total	15,310	59	137,742	176,113	2,996	332,221
5. Other off-balance-sheet liabilities	-	-	-	-	51,125	51,125
<b>6. Total off-balance-sheet liabilities (rows 1 + 2 + 3 + 4 + 5)</b>	<b>64,656</b>	<b>11,395</b>	<b>171,355</b>	<b>233,983</b>	<b>92,240</b>	<b>573,630</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>(655,718)</b>	<b>6,272</b>	<b>(93,231)</b>	<b>302,688</b>	<b>(133,641)</b>	<b>(573,630)</b>
7.1. (less) blocked accounts, total	10,566	-	-	-	-	10,566
7.1.1. Reserve accounts at NBA within required norm (row 2, column 6, Table IV-A)	10,566	-	-	-	-	10,566
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>(666,284)</b>	<b>6,272</b>	<b>(93,231)</b>	<b>302,688</b>	<b>(133,641)</b>	<b>(584,196)</b>
9. Average daily balance of liquid assets as of the last month of reporting period (Annex 3, Liquidity Management Guidelines)	580,226	-	-	-	-	580,226
10. Average daily balance of liabilities as of the last month of reporting period (Annex 4, Liquidity Management Guidelines)	687,884	-	-	-	-	687,884
11. Quick liquidity ratio	84	-	-	-	-	84





