

Repayment Maturity Breakdown

A. Assets	Number of Days																			
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 il	over 5 years	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	114,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,825
2. Claims on NBA (required reserve fund or correspondent accounts)	552,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,727	569,092
3. "Nostror" accounts (accounts at correspondent banks)	97,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,721
a) Resident	27,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,112
b) Non-Resident	70,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,610
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	2,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,047
5. Deposits at financial institutions, including banks, total	-	316,103	47,903	-	1,771	-	-	8,109	28,820	-	53,973	503,729	8,854	24,790	1,936	-	-	-	-	995,987
a) Resident	-	25,000	-	-	-	-	-	-	16,780	-	15,000	500,000	-	-	-	-	-	-	-	556,780
b) Non-Resident	-	291,103	47,903	-	1,771	-	-	8,109	12,041	-	38,973	3,729	8,854	24,790	1,936	-	-	-	-	439,207
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	-	25,012	40,018	23,200	3,302	12,040	11,059	9,741	-	1,361	3,785	-	-	25,468	3,190	-	25,418	-	183,596
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	17,707	37,962	-	10,000	16,083	-	-	-	-	-	26,000	-	-	-	6,885	114,636
a) current	-	-	-	-	17,707	37,962	-	10,000	16,083	-	-	-	-	-	26,000	-	-	-	-	107,751
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	9	-	151	471	653	166	953	130	732	424	569	46	837	47	3,210	1	-	1,061	9,461
a) current	-	9	-	151	471	653	166	953	130	732	424	569	46	837	47	3,210	1	-	-	8,399
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061	1,061
11. Loans to customers	14,455	3,537	6,369	13,121	22,733	32,570	21,240	19,271	27,984	12,277	26,117	12,486	17,604	37,307	69,410	159,925	115,333	177,805	117,470	907,016
a) current	14,455	3,537	6,369	13,121	22,733	32,570	21,240	19,271	27,984	12,277	26,117	12,486	17,604	37,307	69,410	159,925	115,333	177,805	35,390	824,936
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,080
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,950
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,987
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,973
15. Other Assets	13,549	4,980	2,111	16,353	1,230	673	726	829	1,007	292	473	374	175	69	120	349	455	502	5	44,273
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,046
17. Total assets	792,915	326,676	81,396	69,644	67,112	75,159	34,173	50,221	83,766	13,301	82,349	520,943	26,679	63,003	122,981	166,674	115,790	203,724	253,011	3,149,516

Repayment Maturity Breakdown (continued)

B. Liabilities and Equity	Number of Days																			
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 il	5 ildon artıq	Comi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Deposits of clients, except for deposits of banks and other financial institutions	1,080,352	12	64,177	15,793	18,356	11,612	4,918	3,443	27,154	26,466	16,295	502,983	64,046	3,711	40,748	298,987	22,001	139,513	-	2,340,567
a) deposits of individuals	331,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,349
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	688,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688,492
c) deposits of individuals with unexpired payback term	10	12	156	5,169	2,424	11,612	4,918	2,443	2,536	15,455	14,146	2,283	11,346	1,911	4,798	53,575	21,779	38,094	-	192,666
d) deposits of legal entities with unexpired payback term	60,500	-	64,021	10,624	15,932	-	-	1,000	24,618	11,011	2,150	500,700	52,700	1,800	35,950	245,412	222	101,418	-	1,128,059
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NBA	-	-	-	-	-	-	-	20,000	-	-	-	-	-	3,000	-	-	-	-	-	23,000
3. "Loro" accounts (correspondent accounts of banks)	22,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,886
a) Resident	21,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,228
b) Non-Resident	1,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,658
4. REPO operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Deposits of banks and financial institutions	-	-	1,000	-	-	15,926	1,186	12,000	14,006	958	30,772	-	-	-	-	73,818	2,000	4,021	-	155,687
a) Resident	-	-	1,000	-	-	15,926	1,186	12,000	14,006	958	15,703	-	-	-	-	73,818	2,000	4,021	-	140,618
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	15,069	-	-	-	-	-	-	-	-	15,069
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	-	-	-	-	-	-	-	-	-	535	-	-	14,302	36,444	-	51,280
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	535	-	-	14,302	36,444	-	51,280
8. Loans borrowed from other financial institutions, including international organizations	0	9	-	171	379	560	530	804	704	692	692	693	696	581	799	7,709	13,966	35,249	44,467	108,702
9. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Municipal loans and placements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Mortgage loans purchased by the bank for own resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Other liabilities	19,735	53	116	128	369	249	160	244	286	220	954	2,749	748	90	147	689	302	1,669	66	28,974
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,420
15. Total liabilities (liabilities plus capital)	1,122,973	73	65,293	16,092	19,104	28,347	6,794	36,491	42,150	28,337	48,714	506,425	65,491	7,917	41,694	381,202	52,571	216,896	462,953	3,149,516
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(330,058)	326,602	16,102	53,552	48,008	46,812	27,378	13,730	41,616	(15,036)	33,635	14,518	(38,812)	55,086	81,287	(214,528)	63,219	(13,172)	(209,942)	-

