

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 yr	2-3 yr	3-5 yr	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)	85,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,101
2. Claims on NBA (required reserve fund or correspondent accounts)	322,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,686
3. "Nostro" accounts (accounts at correspondent banks)	93,919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,919
a) Resident	6,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,176
b) Non-Resident	87,742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,742
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	5,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,064
5. Deposits at financial institutions, including banks, total	-	289,903	248,869	34,488	33,800	191,248	-	79,999	503,681	8,622	24,142	1,895	-	-	12,071	-	-	-	-	1,428,718
a) Resident	-	-	200,000	-	-	16,566	-	15,000	500,000	-	-	-	-	-	-	-	-	-	-	731,566
b) Non-Resident	-	289,903	48,869	34,488	33,800	174,682	-	64,999	3,681	8,622	24,142	1,895	-	-	12,071	-	-	-	-	697,152
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	-	25,012	38,352	11,264	9,778	-	1,311	3,834	-	-	25,473	-	-	1,029	3,189	-	7,321	-	126,564
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	2,000	45,898	-	5,000	-	-	-	25,550	-	-	-	-	-	-	-	6,734
a) current	-	-	-	-	2,000	45,898	-	5,000	-	-	-	25,550	-	-	-	-	-	-	-	78,448
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,734
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	9	-	157	953	191	734	525	570	47	837	48	39	25	526	2,943	0	-	1,016	8,619
a) current	-	9	-	157	953	191	734	525	570	47	837	48	39	25	526	2,943	0	-	-	7,603
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,016
11. Loans to customers	5,432	2,556	13,577	9,717	25,088	30,556	11,661	51,040	12,229	15,336	24,997	37,146	51,238	11,198	16,304	145,792	122,018	152,688	176,518	915,094
a) current	5,432	2,556	13,577	9,717	25,088	30,556	11,661	51,040	12,229	15,336	24,997	37,146	51,238	11,198	16,304	145,792	122,018	152,688	45,124	783,700
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,394
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,736
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,987
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,310
15. Other Assets	65,691	40	275	22,173	1,340	1,981	83	561	183	245	234	133	74	21	70	1,007	305	930	-	95,346
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,104
17. Total assets	572,295	297,572	287,734	104,888	74,446	279,652	12,478	138,437	520,497	24,250	50,210	90,245	51,351	11,244	30,000	152,931	122,324	160,939	302,884	3,284,373

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 il don artıq	Cəmi
1. Deposits of clients, except for deposits of banks and other financial institutions	1,079,828	2,103	86,386	11,077	26,467	71,685	16,281	37,751	503,213	54,044	3,661	37,858	6,442	72,628	7,657	254,757	80,570	108,926	-	2,461,333
a) deposits of individuals	202,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,835
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	864,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	864,947
c) deposits of individuals with unexpired payback term	-	2,103	1,332	4,137	2,397	7,067	5,659	6,205	2,513	1,344	1,861	1,908	6,442	71,593	7,657	13,233	80,570	9,289	-	225,309
d) deposits of legal entities with unexpired payback term	12,047	-	85,054	6,940	24,071	64,618	10,622	31,546	500,700	52,700	1,800	35,950	-	1,035	-	241,524	-	99,637	-	1,168,243
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Loans of the NBA	-	-	-	-	20,007	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	23,007
3. "Loro" accounts (correspondent accounts of banks)	5,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,248
a) Resident	5,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,174
b) Non-Resident	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74
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	-	-	-	16,086	1,000	18,582	3,125	34,474	-	-	-	-	-	70,610	2,000	2,000	-	4,057	-	151,933
a) Resident	-	-	-	16,086	1,000	18,582	3,125	20,314	-	-	-	-	-	70,610	2,000	2,000	-	4,057	-	137,773
b) Non-Resident	-	-	-	-	-	-	-	14,160	-	-	-	-	-	-	-	-	-	-	-	14,160
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	-	-	-	-	-	-	-	531	-	-	-	-	13,795	33,219	-	47,545
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	531	-	-	-	-	13,795	33,219	-	47,545
8. Loans borrowed from other financial institutions, including international organizations	4	11	83	252	806	706	694	694	694	698	583	696	669	609	757	8,350	16,122	35,301	50,667	118,398
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	16,322	19	156	114	234	498	143	217	5,830	1,473	85	270	169	283	126	367	226	1,465	293	28,288
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448,623
15. Total liabilities (liabilities plus capital)	1,101,402	2,133	86,625	27,530	48,513	91,470	20,243	73,135	509,737	56,215	7,328	39,354	7,280	144,129	10,541	265,474	110,713	182,968	499,582	3,284,373
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(529,107)	295,439	201,109	77,358	25,932	188,181	(7,765)	65,301	10,760	(31,965)	42,881	50,890	44,071	(132,886)	19,460	(112,543)	11,610	(22,029)	(196,699)	-

