

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)	103,612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,612
2. Claims on NBA (required reserve fund or correspondent accounts)	742,446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,394	766,840
3. "Nostro" accounts (accounts at correspondent)	83,070	-	-	232	520	255	170	223	3,859	1,779	-	255	7,025	6,280	6,399	5,268	-	-	-	115,334
a) Resident	10,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,538
b) Non-Resident	72,532	-	-	232	520	255	170	223	3,859	1,779	-	255	7,025	6,280	6,399	5,268	-	-	-	104,797
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	4,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,220
5. Deposits at financial institutions, including banks, total	-	603,940	132,310	179,690	-	151,630	-	19,084	28,721	22,106	24,301	7,373	4,187	-	-	-	-	11,050	-	1,184,392
a) Resident	-	49,740	41,360	72,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,690
b) Non-Resident	-	554,200	90,950	107,100	-	151,630	-	19,084	28,721	22,106	24,301	7,373	4,187	-	-	-	-	11,050	-	1,020,702
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	22,366	75,877	46,402	18,966	44,674	1,880	8,256	3,201	-	34,812	4,964	3,921	-	-	28,451	913	11,606	-	306,291
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	-	-	-	-	-	-	21,600	-	-	-	-	-	-	-	21,600
a) current	-	-	-	-	-	-	-	-	-	-	-	21,600	-	-	-	-	-	-	-	21,600
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	43	-	47	566	287	67	10,267	1,192	68	402	296	1,646	47	478	588	-	-	1,016	17,008
a) current	-	43	-	47	566	287	67	10,267	1,192	68	402	296	1,646	47	478	588	-	-	-	15,992
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,016	1,016
11. Loans to customers	359	2,256	6,298	18,006	31,804	37,423	19,070	24,838	38,996	25,496	35,019	60,214	21,068	27,457	30,291	111,726	93,718	184,125	261,518	1,029,680
a) current	359	2,256	6,298	18,006	31,804	37,423	19,070	24,838	38,996	25,496	35,019	60,214	21,068	27,457	30,291	111,726	93,718	184,125	79,814	847,976
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,703
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,428	21,428
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,237
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,335
15. Other Assets	50,319	2,516	2,479	10,528	909	1,222	66	232	49	728	142	414	406	355	196	1,624	614	1,361	8	74,166
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,364
17. Total assets	979,805	635,341	216,964	254,903	52,764	235,491	21,253	62,900	76,018	50,176	94,676	95,116	38,252	34,138	37,364	147,657	95,245	208,142	394,572	3,730,778

Repayment Maturity Breakdown (continued)

B. Liabilities and Equity	Number of Days																				Cəmi
	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 illdən artıq		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1. Deposits of clients, except for deposits of banks and other financial institutions	1,860,558	5,871	18,511	30,588	40,074	6,444	8,045	6,976	4,848	96,764	3,432	347,429	47,738	10,656	9,937	165,542	81,464	129,681	-	2,874,558	
a) deposits of individuals	564,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,247	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,296,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296,311	
c) deposits of individuals with unexpired payback term	-	3,521	3,211	2,038	4,734	1,244	8,045	5,976	2,386	3,264	3,432	3,793	6,338	8,942	7,537	87,563	53,061	51,308	-	256,395	
d) deposits of legal entities with unexpired payback term	-	2,350	15,300	28,550	35,340	5,200	-	1,000	2,462	93,500	-	343,636	41,400	1,713	2,400	77,979	28,403	78,372	-	757,606	
e) term deposits of individuals with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
f) term deposits of legal entities with expired payback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Loans of the NBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. "Loro" accounts (correspondent accounts of	7,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,903	
a) Resident	7,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,212	
b) Non-Resident	691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691	
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	32	-	500	2,350	1,266	5,445	2,060	12,626	2,700	1,500	1,266	-	1,690	8,766	1,470	8,363	17,660	40,628	-	108,321	
a) Resident	32	-	500	2,350	1,266	5,445	2,060	12,626	2,700	1,500	1,266	-	1,690	8,766	1,470	8,363	17,660	40,628	-	108,321	
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Loans borrowed from banks (for a period of more than 7 days)	-	1,001	-	453	142	3,084	453	142	1,012	3,526	142	1,012	2,525	142	3,084	12,482	6,430	1,001	-	36,629	
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b) Non-Resident	-	1,001	-	453	142	3,084	453	142	1,012	3,526	142	1,012	2,525	142	3,084	12,482	6,430	1,001	-	36,629	
8. Loans borrowed from other financial institutions, including international organizations	2	168	136	435	906	906	892	913	873	790	894	1,061	1,075	1,018	1,504	21,584	23,453	44,066	73,226	173,903	
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	86,540	28	67	65	328	192	178	117	117	259	136	307	364	239	203	588	980	2,715	396	93,820	
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,642	
15. Total liabilities (liabilities plus capital)	1,955,036	7,069	19,215	33,891	42,715	16,072	11,629	20,773	9,549	102,839	5,870	349,809	53,393	20,820	16,197	208,559	129,987	218,091	509,264	3,730,778	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(975,231)	628,272	197,750	221,012	10,049	219,419	9,624	42,127	66,469	(52,662)	88,806	(254,693)	(15,140)	13,318	21,167	(60,903)	(34,741)	(9,948)	(114,692)	0	

