

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 years	2-3 years	3-5 years	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)	91,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,070
2. Claims on NBA (required reserve fund or correspondent accounts)	252,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,262
3. "Nostro" accounts (accounts at correspondent)	65,545	6,821	267	106,503	2,161	1,715	1,411	1,188	194	1,848	1,036	778	573	5,267	3,681	567	-	-	-	199,555
a) Resident	11,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,924
b) Non-Resident	53,620	6,821	267	106,503	2,161	1,715	1,411	1,188	194	1,848	1,036	778	573	5,267	3,681	567	-	-	-	187,631
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	1,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,503
5. Deposits at financial institutions, including banks, total	-	388,192	163,534	85,000	169,289	57,800	-	20,327	3,400	2,550	-	5,706	-	-	1,530	-	-	-	3,910	901,238
a) Resident	-	92,378	132,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,313
b) Non-Resident	-	295,814	30,600	85,000	169,289	57,800	-	20,327	3,400	2,550	-	5,706	-	-	1,530	-	-	-	3,910	675,925
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	126,341	126,654	522,944	295,734	97,538	97,105	25,204	16,782	9,985	12,742	-	120,428	8,274	25,639	77,123	25,135	5,078	12,677	1,605,383
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	-	-	-	7,145	-	-	-	-	5,000	26,850	-	8,500	-	-	-	-	-	47,495
a) current	-	-	-	-	-	7,145	-	-	-	-	5,000	26,850	-	8,500	-	-	-	-	-	47,495
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	-	-	-	615	-	1,818	2,727	3,912	501	-	7,865	1,159	1,421	1,452	6,651	-	-	10,200	38,321
a) current	-	-	-	-	615	-	1,818	2,727	3,912	501	-	7,865	1,159	1,421	1,452	6,651	-	-	10,200	38,321
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	11	7,907	8,407	43,018	37,895	42,957	44,143	46,925	44,883	43,806	45,045	66,223	27,818	24,245	27,278	176,188	147,237	210,875	235,950	1,280,810
a) current	11	7,907	8,407	43,018	37,895	42,957	44,143	46,925	44,883	43,806	45,045	66,223	27,818	24,245	27,278	176,188	147,237	210,875	189,100	1,233,960
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,850	46,850
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,950
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,087
15. Other Assets	17	9,554	1,203	4,044	1,572	631	1,283	255	211	565	615	4,872	636	356	10,184	24,519	873	289	4,730	66,410
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,115
17. Total assets	408,708	540,318	300,065	761,508	507,267	207,786	145,760	96,626	69,384	59,255	64,437	112,294	150,613	48,063	69,764	285,048	173,244	230,352	435,843	4,666,335

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 years	2-3 years	3-5 years	over 5 years	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	2,607,004	38,846	1,513	2,578	5,372	40,281	53,061	14,950	5,824	149,309	46,639	78,308	371,295	44,798	48,239	53,443	71,547	34,414	90,699	3,758,128
a) deposits of individuals	944,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	944,936
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,661,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661,960
c) deposits of individuals with unexpired payback term	108	1,201	1,513	1,078	5,147	3,981	6,227	10,950	2,532	3,640	12,511	11,903	44,743	27,298	13,739	52,833	51,147	34,414	-	284,964
d) deposits of legal entities with unexpired payback term	0	37,645	-	1,500	225	36,300	46,834	4,000	3,292	145,669	34,128	66,405	326,552	17,500	34,500	610	20,400	-	90,699	866,200
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	6,065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,065
a) Resident	4,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,407
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	-	-	-	3,250	1,421	1,600	-	676	2,000	641	1,416	4,829	1,270	866	1,368	21,843	64,553	10,200	-	115,932
a) Resident	-	-	-	3,250	1,421	1,600	-	676	2,000	641	1,416	4,829	1,270	866	1,368	21,843	64,553	10,200	-	115,932
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Loans borrowed from banks (for a period of more than 7 days)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Non-Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Loans borrowed from other financial institutions, including international organizations	-	-	-	1,263	1,104	1,135	1,743	1,714	1,722	2,077	1,995	2,053	2,105	1,875	2,575	27,033	31,179	58,691	84,358	222,621
9. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Municipal loans and placements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Mortgage loans purchased by the bank for own resales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,438	-	-	18,700
13. Other liabilities	7,859	9,018	5	13,657	217	197	2,810	111	145	388	257	2,576	322	175	5,367	828	1,114	929	720	46,696
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	478,762
15. Total liabilities (liabilities plus capital)	2,620,928	47,864	1,519	20,748	8,114	43,213	57,614	17,451	9,691	152,416	50,307	87,766	374,992	47,714	57,549	103,147	187,831	104,233	673,239	4,666,335
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,212,220)	492,454	298,546	740,761	499,152	164,573	88,147	79,175	59,693	(93,161)	14,130	24,528	(224,379)	349	12,215	181,901	(14,587)	126,119	(237,396)	-

