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 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)	93,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,539
2. Claims on NBA (required reserve fund or correspondent accounts)	496,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,247	524,174
3. "Nostro" accounts (accounts at correspondent	58,985	105,502	-	916	5,374	4,832	10,308	2,225	4,364	666	4,112	3,377	2,324	974	823	7,234	-	8,748	-	220,765
a) Resident	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224
b) Non-Resident	58,762	105,502	-	916	5,374	4,832	10,308	2,225	4,364	666	4,112	3,377	2,324	974	823	7,234	-	8,748	-	220,541
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
5. Deposits at financial institutions, including banks, total	-	235,088	58,946	99,211	39,100	86,243	84,150	-	8,500	32,300	30,600	-	-	-	5,692	7,614	4,930	-	-	692,374
a) Resident	-	28,808	14,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,925
b) Non-Resident	-	206,279	44,829	99,211	39,100	86,243	84,150	-	8,500	32,300	30,600	-	-	-	5,692	7,614	4,930	-	-	649,448
6. The reverse REPO transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	61,808	132,660	181,541	52,195	58,997	41,697	34,653	39,588	22,710	20,334	9,846	51,447	45,475	57,216	114,404	75,749	37,387	58,788	1,096,496
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	14,200	-	-	-	-	-	25,211	11,421	-	-	-	-	1,904	-	10,000	-	-	-	-	62,735
a) current	14,200	-	-	-	-	-	25,211	11,421	-	-	-	-	1,904	-	10,000	-	-	-	-	62,735
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	-	339	595	2,079	1,081	2,570	87	735	2,795	170	6,273	4,665	1,399	13,134	2,139	10,200	-	-	48,262
a) current	-	-	339	595	2,079	1,081	2,570	87	735	2,795	170	6,273	4,665	1,399	13,134	2,139	10,200	-	-	48,262
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Loans to customers	90	5,830	3,400	27,247	32,415	42,215	38,547	51,978	56,892	38,550	36,559	55,687	24,946	41,641	41,283	209,348	404,159	252,662	435,585	1,799,033
a) current	90	5,830	3,400	27,247	32,415	42,215	38,547	51,978	56,892	38,550	36,559	55,687	24,946	41,641	41,283	209,348	404,159	252,662	384,323	1,747,771
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,262	51,262
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,434	18,434
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,401	30,401
15. Other Assets	4,719	11,260	1,884	13,286	499	-	201	-	-	-	-	-	-	-	652	745	-	14,579	40,469	88,294
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,370	56,370
17. Total assets	668,460	419,499	197,230	322,795	131,663	193,369	202,683	100,364	110,078	97,021	91,775	75,182	85,286	89,490	128,801	341,484	495,039	313,376	703,855	4,767,450

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 years	2-3 years	3-5 years	over 5 years	Cami
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	2,128,627	9,666	1,671	510,177	51,356	53,921	20,893	227,084	59,873	6,335	11,721	17,325	4,276	138,524	21,417	161,484	27,297	43,017	90,861	3,585,524
a) deposits of individuals	670,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162	670,476
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,457,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,457,971
c) deposits of individuals with unexpired payback term	340	1,666	1,671	39,829	27,931	13,421	8,333	5,748	5,173	6,335	5,921	5,075	1,784	138,474	11,417	61,864	27,297	43,017	-	405,296
d) deposits of legal entities with unexpired payback term	1	8,000	-	470,348	23,425	40,500	12,560	221,336	54,700	-	5,800	12,250	2,492	50	10,000	99,620	-	-	90,699	1,051,781
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 banks)	17,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	18,165
a) Resident	13,818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	14,006
b) Non-Resident	4,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,159
4. REPO operations	-	-	-	10,803	24,706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,510
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	-	800	-	370	600	8,168	11,925	765	1,000	-	7,775	3,000	200	1,246	9,170	57,780	181,914	-	32	284,746
a) Resident	-	800	-	370	600	8,168	11,925	765	1,000	-	7,775	3,000	200	1,246	9,170	57,780	181,914	-	32	284,746
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	-	57	-	2,035	1,867	1,939	1,731	2,500	2,218	2,085	2,236	2,190	2,196	2,279	2,435	32,420	40,185	75,941	109,395	283,707
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	9,027	5,978	8	1,394	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700	48,923	84,030
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475,768	475,768
15. Total liabilities (liabilities plus capital)	2,155,630	16,501	1,679	524,779	78,529	64,028	34,549	230,348	63,090	8,420	21,732	22,515	6,672	142,049	33,023	251,685	249,396	137,659	725,167	4,767,450
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,487,170)	402,998	195,550	(201,983)	53,134	129,341	168,135	(129,984)	46,988	88,601	70,043	52,667	78,615	(52,560)	95,778	89,799	245,643	175,717	(21,313)	0

Repayment Maturity Breakdown (continued)

C. Off-Balance-Sheet Liabilities	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	Cami
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Credit instruments including commitments for the acquisition of assets, total	191,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,755
2. Guarantees and liabilities of this type, total	15,917	1,270	1,160	17,707	20,887	19,598	18,867	35,755	18,599	8,650	25,834	20,962	16,145	50,181	77,355	86,522	17,877	72,267	-	525,553
3. Letters of credit, total	216	17	657	43	2,072	9	7,748	302	790	1,180	-	782	-	-	-	11,421	-	-	-	25,236
4. Forward and futures contracts, and other liabilities of this type, total	-	70,008	-	1,811	60,752	-	-	161	-	17,000	-	-	-	-	10,200	-	315,375	-	-	475,307
5. The securities purchase/sell contingency, total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Other contingency for financial instruments or commodities buying/selling of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Other off-balance-sheet liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,514	10,514
8. Total off-balance-sheet liabilities (rows 1+2+3+4+5+6+7)	207,888	71,294	1,817	19,560	83,712	19,607	26,614	36,218	19,390	26,830	25,834	21,744	16,145	50,181	87,555	97,943	333,252	72,267	10,514	1,228,365
9. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities	(1,695,058)	331,704	193,734	(221,544)	(30,577)	109,734	141,520	(166,202)	27,598	61,772	44,209	30,923	62,469	(102,741)	8,223	(8,144)	(87,609)	103,450	(31,827)	(1,228,365)
9.1. (Less) blocked accounts, total	-	105,502	-	916	5,374	4,832	10,308	2,225	4,364	666	4,112	3,377	2,324	974	823	7,234	-	8,748	27,247	189,026
9.2. (Less) pledged securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Cumulative total	(1,695,058)	226,202	193,734	(222,459)	(35,951)	104,902	131,212	(168,428)	23,234	61,106	40,097	27,546	60,146	(103,715)	7,400	(15,378)	(87,609)	94,702	(59,074)	(1,417,391)
11. Average daily balance of liquid assets as of the last month of reporting period	1,453,753	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12. Average daily balance of liabilities as of the last month of reporting period	2,280,511	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13. Quick liquidity ratio	64	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X