Renavment 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)	90,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,145
2. Claims on NBA (required reserve fund or correspondent accounts)	365,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,116	391,344
2. Nostro accounts (accounts at correspondent	42,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,949	236,542
a) Resident	537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	537
b) Non-Resident	42,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,949	236,005
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Deposits at financial institutions, including banks, total	-	126,669	17,071	-	20,468	38,209	59,500	-	-	-	-	-	32,300	-	1,700	7,979	18,006	-	8,500	330,402
a) Resident	-	28,409	17,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,480
b) Non-Resident	-	98,260	-	-	20,468	38,209	59,500	-	-	-	-	-	32,300	-	1,700	7,979	18,006	-	8,500	284,923
6. The reverse REPO transactions	-	3,841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,841
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	96,715	13,961	150,934	78,077	42,174	25,182	9,522	22,212	20,508	45,080	18,300	38,201	42,260	22,425	122,009	103,311	328,483	273,376	1,452,729
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	-	-	21,495	-	-	23,981	-	-	5,000	-	-	-	-	-	-	10,000	-	-	-	60,476
a) current	-	-	21,495	-	-	23,981	-	-	5,000	-	-	-	-	-	-	10,000	-	-	-	60,476
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	826	759	1,315	2,383	3,415	3,347	2,543	5,349	1,616	1,562	923	8,725	4,911	1,708	4,687	11,397	-	0	55,466
a) current	-	826	759	1,315	2,383	3,415	3,347	2,543	5,349	1,616	1,562	923	8,725	4,911	1,708	4,687	11,397	-	-	55,465
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
11. Loans to customers	119	8,641	8,067	52,027	63,896	56,930	66,050	45,675	73,473	83,766	71,347	47,521	52,083	46,007	76,529	400,670	420,670	151,101	320,690	2,045,264
a) current	119	8,641	8,067	52,027	63,896	56,930	66,050	45,675	73,473	83,766	71,347	47,521	52,083	46,007	76,529	400,670	420,670	151,101	256,006	1,980,580
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,684	64,684
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,767	32,767
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,830	25,830
15. Other Assets	2,977	8,435	191	1,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,114	71,453
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,596	76,596
17. Total assets	501,061	245,127	61,544	206,013	164,825	164,710	154,078	57,739	106,035	105,890	117,989	66,743	131,309	93,178	102,362	545,344	553,384	479,584	1,012,047	4,868,963

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	2,311,142	2,211	547	9,504	138,747	27,227	21,026	10,355	59,148	9,163	7,749	209,581	5,686	36,432	73,982	100,095	450,667	34,618	107,869	3,615,749
a) deposits of individuals	813,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	814,051
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,497,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,497,260
c) deposits of individuals with unexpired payback term	-	324	547	1,504	138,697	11,857	8,074	7,855	7,384	1,663	6,749	22,534	4,686	6,432	5,982	31,735	112,944	34,618	-	403,585
d) deposits of legal entities with unexpired payback term	-	1,887	-	8,000	50	15,370	12,952	2,500	51,764	7,500	1,000	187,047	1,000	30,000	68,000	68,360	337,723	-	107,699	900,853
e) term denosits 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)	24,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	24,528
a) Resident	20,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	20,614
b) Non-Resident	3,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,914
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	-	-	19,550	1,700	600	500	770	7,438	31,250	4,000	-	5,000	6,341	5,498	5,000	207,037	23,460	4,464	32	322,641
a) Resident	-	-	19,550	1,700	600	500	770	7,438	31,250	4,000	-	5,000	6,341	5,498	5,000	207,037	23,460	4,464	32	322,641
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,259	305,259
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	12,328	6,344	0	1,121	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700	45,885	84,378
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	516,408	516,408
15. Total liabilities (liabilities plus capital)	2,347,809	8,555	20,098	12,324	139,347	27,727	21,796	17,794	90,398	13,163	7,749	214,581	12,027	41,931	78,982	307,133	474,127	57,782	975,641	4,868,963
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(1,846,748)	236,572	41,446	193,689	25,478	136,983	132,282	39,946	15,637	92,727	110,240	(147,838)	119,282	51,247	23,380	238,212	79,257	421,802	36,406	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	230,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,252
2. Guarantees and liabilities of this type, total	8,843	1,518	561	9,802	59,817	66,870	63,831	20,960	19,350	43,080	34,534	16,110	10,606	4,007	30,105	75,733	47,217	22,302	-	535,246
3. Letters of credit, total	459	1,435	38	802	303	1,836	4,560	-	9,455	570	-	989	-	-	-	6,815	-	-	-	27,262
4. Forward and futures contracts, and other liabilities of this type, total	70,000	468	-	-	-	10,200	-	2,924	-	-	-	-	-	-	-	294,210	26,772	-	-	404,573
5. The securities purchase/sell contingency, total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Other contingency for financial instruments or commodities buying/selling of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Other off-balance-sheet liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,123	19,123
8. Total off-balance-sheet liabilities (rows 1+2+3+4+5+6+7)	309,554	3,421	599	10,604	60,120	78,906	68,390	23,884	28,804	43,650	34,534	17,100	10,606	4,007	30,105	376,758	73,989	22,302	19,123	1,216,457
9. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities	(2,156,302)	233,151	40,847	183,085	(34,642)	58,076	63,892	16,062	(13,167)	49,077	75,706	(164,938)	108,676	47,240	(6,724)	(138,546)	5,268	399,500	17,283	(1,216,457)
9.1. (Less) blocked accounts, total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,066	220,066
9.2. (Less) pledged securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Cumulative total	(2,156,302)	233,151	40,847	183,085	(34,642)	58,076	63,892	16,062	(13,167)	49,077	75,706	(164,938)	108,676	47,240	(6,724)	(138,546)	5,268	399,500	(202,783)	(1,436,523)
11. Average daily balance of liquid assets as of the last month of reporting period	1,667,974	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	2,590,442	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