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)	63,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,168
2. Claims on NBA (required reserve fund or correspondent accounts)	581,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,287	605,595
2.1. "Nostro" accounts (accounts at correspondent	76,236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,188	284,424
a) Resident	590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
b) Non-Resident	75,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,188	283,834
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	-	176,533	56,520	42,500	42,500	87,824	-	4,178	49,156	32,300	-	1,700	6,267	8,356	6,134	-	18,992	8,500	-	541,460
a) Resident	-	17,243	39,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,763
b) Non-Resident	-	159,290	17,000	42,500	42,500	87,824	-	4,178	49,156	32,300	-	1,700	6,267	8,356	6,134	-	18,992	8,500	-	484,697
6. The reverse REPO iransactions	-	23,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,425
7. Investments in securities, including securities pledged as collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Investments in trade securities, including pledged securities	-	39,890	64,560	96,986	9,513	47,776	20,474	45,037	18,264	38,148	42,259	21,550	41,648	234	18,873	175,925	94,311	384,623	396,082	1,556,154
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	18,236	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000	27,000	10,000	-	-	-	70,236
a) current	18,236	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000	27,000	10,000	-	-	-	70,236
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	-	-	-	358	1,312	2,628	1,700	3,429	300	6,907	4,795	5,945	624	-	1,570	14,865	4,187	-	0	48,620
a) current	-	-	-	358	1,312	2,628	1,700	3,429	300	6,907	4,795	5,945	624	-	1,570	14,865	4,187	-	-	48,620
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
11. Loans to customers	3	8,513	16,902	32,348	58,790	77,499	111,294	77,297	61,348	50,106	42,938	68,904	47,084	58,031	40,882	516,132	389,870	146,263	290,828	2,095,034
a) current	3	8,513	16,902	32,348	58,790	77,499	111,294	77,297	61,348	50,106	42,938	68,904	47,084	58,031	40,882	516,132	389,870	146,263	251,783	2,055,988
b) overdue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,045	39,045
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,275	22,275
11. Investments and financial participation in unconsolidated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,301	149,301
14. Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,003	30,003
15. Other Assets	2,853	9,671	863	661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,461	74,510
16. (Less) specific reserves to cover possible losses on assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,184	51,184
17. Total assets	741,804	258,033	138,844	172,853	112,114	220,727	133,468	129,941	129,069	127,461	89,992	98,099	95,623	76,622	94,459	716,923	507,361	539,386	1,130,242	5,513,021

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	2,764,099	3,322	11,668	7,643	10,293	18,412	10,842	8,119	209,763	4,768	34,757	73,068	27,197	24,884	25,475	172,354	478,057	39,330	90,707	4,014,761
a) deposits of individuals	990,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	990,580
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	1,773,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	1,773,526
c) deposits of individuals with unexpired payback term	-	322	2,216	6,643	7,793	7,112	2,342	7,119	21,716	3,768	4,757	5,068	9,197	8,584	20,375	31,394	128,226	39,330	-	305,964
d) deposits of legal entities with unexpired payback term	-	3,000	9,452	1,000	2,500	11,300	8,500	1,000	188,047	1,000	30,000	68,000	18,000	16,300	5,100	140,960	349,832	-	90,699	944,690
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)	69,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	69,582
a) Resident	64,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	65,175
b) Non-Resident	4,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,407
4. REPO operations	-	-	-	25,323	35,375	25,357	63,945	-	-	-	-	-	-	-	-	-	-	-	-	150,000
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	-	-	-	1,770	7,438	30,400	4,000	-	5,000	6,341	4,391	6,135	32,043	10,001	21,959	204,100	-	1,411	32	335,022
a) Resident	-	-	-	1,770	7,438	30,400	4,000	-	5,000	6,341	4,391	6,135	32,043	10,001	21,959	204,100	-	1,411	32	335,022
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307,845	307,845
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	5,419	6,043	26	1,157	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700	63,323	94,667
14. Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	541,145	541,145
15. Total liabilities (liabilities plus capital)	2,838,911	9,365	11,694	35,893	53,106	93,082	59,874	8,119	214,763	11,109	39,149	79,203	59,240	34,886	47,434	376,454	478,057	59,441	1,003,240	5,513,021
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(2,097,107)	248,669	127,150	136,960	59,007	127,645	73,594	121,822	(85,694)	116,351	50,844	18,896	36,383	41,736	47,026	340,468	29,304	479,945	127,002	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	313,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313,007
2. Guarantees and liabilities of this type, total	18,604	39,288	1,481	12,970	17,737	28,037	41,205	32,183	47,800	16,983	4,027	33,370	24,122	33,585	37,107	52,317	68,264	366	-	509,446
3. Letters of credit, total	1,786	1,318	785	2,095	1,021	5,882	807	-	1,265	-	-	-	-	-	-	9,645	-	-	-	24,604
4. Forward and futures contracts, and other liabilities of this type, total	-	1,929	880	74,250	272	7,535	156	391	340	-	-	-	-	-	-	342,584	-	-	-	428,337
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)	333,397	42,535	3,146	89,315	19,030	41,454	42,168	32,574	49,405	16,983	4,027	33,370	24,122	33,585	37,107	404,546	68,264	366	19,123	1,294,517
9. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities	(2,430,504)	206,134	124,004	47,645	39,978	86,191	31,426	89,248	(135,099)	99,369	46,816	(14,474)	12,261	8,151	9,919	(64,078)	(38,961)	479,579	107,879	(1,294,517)
9.1. (Less) blocked accounts, total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,475	232,475
9.2. (Less) pledged securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Cumulative total	(2,430,504)	206,134	124,004	47,645	39,978	86,191	31,426	89,248	(135,099)	99,369	46,816	(14,474)	12,261	8,151	9,919	(64,078)	(38,961)	479,579	(124,596)	(1,526,992)
11. Average daily balance of liquid assets as of the last month of reporting period	2,032,266	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	2,965,805	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13. Quick liquidity ratio	69	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X