

	Financial assets and liabilities	Total	AZN	US Dollar	Euro	Other
1	Assets	6,408,380.82	3,713,179.01	2,033,469.76	541,979.15	119,752.91
1.1	Cash and cash equivalents	81,276.20	45,575.09	10,007.67	22,612.52	3,080.92
1.2	Securities	1,764,253.15	1,007,900.30	729,565.03	26,787.82	0.00
1.3	Loans to customers	2,545,578.09	1,357,410.44	738,529.66	352,943.49	96,694.50
1.4	Loans to credit institutions and other financial institutions	1,604,147.69	930,911.89	529,376.53	124,315.34	19,543.93
1.5	Derivative financial instruments	7,945.22	7,945.22	0.00	0.00	0.00
1.6	Fixed assets	44,557.18	44,557.18			
1.7	Short-term financial instruments	4,522.78	0.00	4,522.78	0.00	0.00
1.8	Other assets	356,100.52	318,878.89	21,468.07	15,319.99	433.56
2	Liabilities	5,831,105.27	3,112,499.05	1,965,229.49	609,166.65	144,210.08
2.1	Central Bank and government agencies claims to bank	0.00	0.00	0.00	0.00	0.00
2.2	Funds raised from credit institutions and other financial institutions	638,441.47	416,072.66	109,237.48	19,572.17	93,559.17
2.3	Customer deposits	5,029,427.06	2,640,336.92	1,759,636.97	579,625.25	49,827.93
2.3.1	a) demand deposits	3,611,179.54	2,414,282.46	906,401.33	260,294.84	30,200.92
2.3.2	b) time deposits	1,418,247.52	226,054.46	853,235.64	319,330.41	19,627.01
2.4	Subordination obligations	36,808.80	0.00	36,808.80	0.00	0.00
2.5	Debt securities	0.00	0.00	0.00	0.00	0.00
2.6	Other liabilities	126,427.94	56,089.48	59,546.24	9,969.23	822.98

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3	Open currency position ratio					
3.1	Aggregate Open currency position on freely convertible currencies	-5.45%		1.38%	-5.45%	
3.2	Aggregate Open Currency Position on Closed Currency	-0.04%				-0.04%
3.3	Open currency position on precious metals					
3.4	Aggregate Open Currency Position	-5.49%	0.00%	1.38%	-5.45%	-0.04%