



17. Total assets	1,644,808	891,723	63,655	148,455	288,881	189,098	184,324	257,368	405,943	139,611	157,391	121,374	108,634	166,326	79,729	629,867	472,411	224,188	1,248,274	7,422,062
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B. Liabilities and Equity	Ödaniş Müddatinin Başlanmasına Qalmış Günler (İllər)																				
	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 II	2-3 II	3-5 II	5 İldən artıq	Cəmi	
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	4,339,809	1,645	1,086	2,195	3,901	59,167	98,798	34,592	5,480	94,775	5,518	12,150	33,042	234,006	462,846	381,003	107,248	74,243	15	5,951,519	
a) deposits of individuals	888,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	888,731	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,451,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,451,094	
c) deposits of individuals with unexpired payback term	0	1,645	1,086	2,195	2,401	4,524	5,798	3,542	5,480	74,205	5,518	9,908	33,042	5,822	37,846	62,043	51,251	74,243	0	380,549	
d) deposits of legal entities with unexpired payback term	0	0	0	0	1,500	54,644	93,000	31,050	0	20,570	0	2,242	0	228,183	425,000	318,960	55,996	0	0	1,231,146	
e) term deposits of individuals with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
f) term deposits of legal entities with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Loans of the NBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. "Loro" accounts (correspondent accounts of banks)	29,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,438	
a) Resident	25,757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,757	
b) Non-Resident	3,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,681	
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Deposits of banks and financial institutions	0	0	26,810	17,530	49,818	20,740	0	13,260	500	0	5,938	0	0	5,000	0	25,860	35,981	18	0	201,455	
a) Resident	0	0	26,810	17,530	49,818	20,740	0	13,260	500	0	5,938	0	0	5,000	0	25,860	35,981	18	0	201,455	
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Loans borrowed from banks (for a period of more than 7 days)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	7,880	0	47,880	
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000	
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,880	0	7,880	
8. Loans borrowed from other financial institutions, including international organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310,297	310,297	
9. Loans and deposits of central and municipal government bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Municipal loans and placements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Mortgage loans purchased by the bank for own resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,305	0	105,305	
13. Other liabilities	82,656	16,354	108	1,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,880	194,051
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	582,116	582,116
15. Total liabilities (liabilities plus capital)	4,451,904	17,999	28,003	20,778	53,719	79,907	98,798	47,852	5,980	94,775	11,456	12,150	33,042	239,006	462,846	406,863	183,229	187,447	986,308	7,422,062	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-2,807,096	873,724	35,651	127,677	235,163	109,191	85,526	209,516	399,964	44,837	145,935	109,224	75,592	-72,679	-383,117	223,004	289,182	36,741	261,966	-0	

