



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 II	2-3 II	3-5 II	5 illdan artiq	Comi
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)	91,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,082
2. Claims on NBA (required reserve fund or correspondent accounts)	961,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236,931	1,198,476
3. "Nostró" accounts (accounts at correspondent banks)	89,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,233	184,004
a) Resident	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
b) Non-Resident	89,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,233	183,789
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	619,713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	619,713
5. Deposits at financial institutions, including banks, total	0	0	4,250	0	64,501	129,971	0	0	0	15,588	3,400	0	0	210,000	0	7,395	17,000	8,500	0	460,605
a) Resident	0	0	0	0	0	3,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	203,000
a1) Maturity deposits	0	0	0	0	0	3,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	203,000
a2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Non-Resident	0	0	4,250	0	64,501	126,971	0	0	0	15,588	3,400	0	0	10,000	0	7,395	17,000	8,500	0	257,605
b1) overdue deposits	0	0	4,250	0	64,501	126,971	0	0	0	15,588	3,400	0	0	10,000	0	7,395	17,000	8,500	0	257,605
b2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. The reverse REPO transactions	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
7. Investments in securities, including securities pledged as collateral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Investments in trade securities, including pledged securities	0	21,479	12,799	43,700	346,328	374,463	57,049	64,611	35,623	23,781	19,218	899	21,809	20,000	7,580	155,876	220,349	39,262	505,528	1,970,354
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	13,981	0	0	0	0	9,850	0	0	0	0	0	0	0	25,000	10,000	0	0	0	0	58,831
a) current	13,981	0	0	0	0	9,850	0	0	0	0	0	0	0	25,000	10,000	0	0	0	0	58,831
a1) Resident banks	13,981	0	0	0	0	9,850	0	0	0	0	0	0	0	25,000	10,000	0	0	0	0	58,831
a2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	0	832	1,144	1,562	4,069	7,973	3,957	3,717	7,031	5,333	3,567	7,668	1,612	1,959	1,776	9,710	635	500	7,047	70,091
a) current	0	832	1,144	1,562	4,069	7,973	3,957	3,717	7,031	5,333	3,567	7,668	1,612	1,959	1,776	9,710	635	500	7,047	70,091
a1) Resident	0	832	1,144	1,562	4,069	7,973	3,957	3,717	7,031	5,333	3,567	7,668	1,612	1,959	1,776	9,710	635	500	7,047	70,091
a2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	112	24,996	22,485	76,071	172,841	164,290	103,940	122,395	96,425	63,604	147,008	65,187	115,624	101,968	217,842	321,601	372,873	153,745	324,866	2,667,872
a) current	112	24,996	22,485	76,071	172,841	164,290	103,940	122,395	96,425	63,604	147,008	65,187	115,624	101,968	217,842	321,601	372,873	153,745	229,362	2,572,368
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,504	95,504
12. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,157	14,157
13. Investments and financial participation in unconsolidated companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,365	165,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,886	26,886
15. Other Assets	15,104	13,685	731	971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,431	160,923
16. (Less) specific reserves to cover possible losses on assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,344	85,344
<b>17. Total assets</b>	<b>1,171,595</b>	<b>683,705</b>	<b>41,409</b>	<b>122,304</b>	<b>587,740</b>	<b>686,547</b>	<b>164,946</b>	<b>190,722</b>	<b>139,078</b>	<b>108,305</b>	<b>173,192</b>	<b>73,755</b>	<b>139,045</b>	<b>333,926</b>	<b>252,198</b>	<b>504,582</b>	<b>610,857</b>	<b>202,008</b>	<b>1,420,101</b>	<b>7,606,015</b>

B. Liabilities and Equity	Ödaniş Müddatinin Başlanmasına Qalmış Günlər (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 (B66)	1-2 il	2-3 il	3-5 il	5 illərdən artıq	Cəmi
	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	4,540,836	763	1,875	98,048	34,162	6,391	94,537	5,525	12,335	30,411	219,311	441,269	177,996	10,466	139,990	181,259	48,367	74,291	0	6,117,833
a) deposits of individuals	1,001,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001,194
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,539,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,539,642
c) deposits of individuals with unexpired payback term	0	763	1,875	5,048	3,112	5,391	73,967	5,525	10,232	30,411	5,252	16,269	4,056	8,317	4,747	64,759	47,433	74,291	0	361,448
d) deposits of legal entities with unexpired payback term	0	0	0	93,000	31,050	1,000	20,570	0	2,103	0	214,059	425,000	173,940	2,149	135,244	116,500	935	0	0	1,215,549
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)	35,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	35,341
a) Resident	29,513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,513
b) Non-Resident	5,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	5,828
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	0	0	13,260	500	0	5,938	0	0	5,000	5,000	10,000	2,000	10,030	13,830	143,208	0	0	208,766
a) Resident	0	0	0	0	13,260	500	0	5,938	0	0	5,000	5,000	10,000	2,000	10,030	13,830	143,208	0	0	208,766
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	6,839	0	46,839
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	6,839	0	6,839
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	313,760	313,760
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	105,251	0	105,251
13. Other liabilities	29,894	8,482	6	3,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,210	156,971
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	621,253	621,253
15. Total liabilities (liabilities plus capital)	4,606,044	9,245	1,880	101,427	47,422	6,891	94,537	11,464	12,335	30,411	224,311	446,269	187,996	12,466	150,020	195,089	231,576	186,381	1,050,250	7,606,015
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-3,434,450	674,460	39,529	20,877	540,317	679,657	70,409	179,259	126,743	77,894	-51,118	-372,515	-48,951	321,461	102,178	309,493	379,281	15,627	369,850	0

