



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<br>(366) | 1-2 II         | 2-3 II         | 3-5 II         | 5 iliden artıq   | Coml             |  |
|                                                                                                                            | 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)                                                   | 134,690        | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 0                | 134,690          |  |
| 2. Claims on NBA (required reserve fund or correspondent accounts)                                                         | 443,339        | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 580,562          | 1,023,901        |  |
| 3. "Noströ" accounts (accounts at correspondent banks)                                                                     | 71,224         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 104,300          | 175,524          |  |
| a) Resident                                                                                                                | 1,185          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 8                | 1,193            |  |
| b) Non-Resident                                                                                                            | 70,038         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 104,293          | 174,331          |  |
| 4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)                       | 0              | 1,304,283        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 0                | 1,304,283        |  |
| 5. Deposits at financial institutions, including banks, total                                                              | 0              | 0                | 0              | 25,500         | 15,000         | 0              | 10,000         | 7,395          | 5,570          | 0              | 0              | 0              | 0              | 0             | 0                | 17,000         | 8,500          | 0              | 0                | 88,965           |  |
| a) Resident                                                                                                                | 0              | 0                | 0              | 0              | 5,000          | 0              | 10,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 0                | 15,000           |  |
| a1) Maturity deposits                                                                                                      | 0              | 0                | 0              | 0              | 5,000          | 0              | 10,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 0                | 15,000           |  |
| 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                | 0              | 25,500         | 10,000         | 0              | 0              | 7,395          | 5,570          | 0              | 0              | 0              | 0              | 0             | 0                | 17,000         | 8,500          | 0              | 0                | 73,965           |  |
| b1) overdue deposits                                                                                                       | 0              | 0                | 0              | 25,500         | 10,000         | 0              | 0              | 7,395          | 5,570          | 0              | 0              | 0              | 0              | 0             | 0                | 17,000         | 8,500          | 0              | 0                | 73,965           |  |
| 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              | 37,119           | 0              | 14,118         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 0                | 51,237           |  |
| 7. Investments in securities, including securities pledged as collateral                                                   | 0              | 0                | 0              | 0              | 51,308         | 0              | 193,599        | 15,654         | 58,560         | 55,297         | 41,294         | 37,689         | 53,074         | 0             | 35,232           | 89,767         | 25,342         | 16,725         | 0                | 673,541          |  |
| 8. Investments in trade securities, including pledged securities                                                           | 0              | 24,076           | 173,626        | 193,817        | 118,358        | 106,213        | 52,682         | 66,368         | 39,702         | 13,771         | 23,192         | 49,197         | 17,709         | 25,249        | 935              | 198,241        | 6,363          | 32,141         | 570,158          | 1,711,800        |  |
| 9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total | 0              | 0                | 0              | 8,500          | 0              | 33,500         | 0              | 0              | 0              | 0              | 0              | 10,000         | 0              | 0             | 0                | 40,354         | 0              | 0              | 13,981           | 106,335          |  |
| a) current                                                                                                                 | 0              | 0                | 0              | 8,500          | 0              | 33,500         | 0              | 0              | 0              | 0              | 0              | 10,000         | 0              | 0             | 0                | 40,354         | 0              | 0              | 13,981           | 106,335          |  |
| a1) Resident banks                                                                                                         | 0              | 0                | 0              | 8,500          | 0              | 33,500         | 0              | 0              | 0              | 0              | 0              | 10,000         | 0              | 0             | 0                | 40,354         | 0              | 0              | 13,981           | 106,335          |  |
| 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              | 594              | 15             | 426            | 541            | 1,857          | 6,118          | 3,918          | 2,853          | 5,796          | 4,656          | 7,856          | 9,909          | 5,308         | 7,242            | 14,730         | 8,026          | 800            | 525              | 81,170           |  |
| a) current                                                                                                                 | 0              | 594              | 15             | 426            | 541            | 1,857          | 6,118          | 3,918          | 2,853          | 5,796          | 4,656          | 7,856          | 9,909          | 5,308         | 7,242            | 14,730         | 8,026          | 800            | 515              | 81,160           |  |
| a1) Resident                                                                                                               | 0              | 594              | 15             | 426            | 541            | 1,857          | 6,118          | 3,918          | 2,853          | 5,796          | 4,656          | 7,856          | 9,909          | 5,308         | 7,242            | 14,730         | 8,026          | 800            | 515              | 81,160           |  |
| 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              | 10               | 10               |  |
| b1) Resident                                                                                                               | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 10               | 10               |  |
| 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                                                                                                     | 644            | 8,145            | 15,778         | 43,034         | 107,956        | 130,567        | 103,406        | 125,472        | 90,863         | 72,056         | 75,583         | 77,772         | 73,632         | 34,993        | 100,057          | 335,132        | 498,568        | 318,895        | 531,741          | 2,744,294        |  |
| a) current                                                                                                                 | 644            | 8,145            | 15,778         | 43,034         | 107,956        | 130,567        | 103,406        | 125,472        | 90,863         | 72,056         | 75,583         | 77,772         | 73,632         | 34,993        | 100,057          | 335,132        | 498,568        | 318,895        | 429,479          | 2,642,032        |  |
| b) overdue                                                                                                                 | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 102,262          | 102,262          |  |
| 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              | 13,050           | 13,050           |  |
| 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              | 113,365          | 113,365          |  |
| 14. Intangible Assets                                                                                                      | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 23,001           | 23,001           |  |
| 15. Other Assets                                                                                                           | 1,224          | 35,358           | 1,366          | 2,181          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0                | 0              | 0              | 0              | 195,380          | 235,509          |  |
| 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              | 103,011          | 103,011          |  |
| <b>17. Total assets</b>                                                                                                    | <b>651,120</b> | <b>1,409,575</b> | <b>190,786</b> | <b>287,576</b> | <b>293,162</b> | <b>272,138</b> | <b>365,806</b> | <b>218,807</b> | <b>197,549</b> | <b>146,921</b> | <b>144,724</b> | <b>182,514</b> | <b>154,324</b> | <b>65,550</b> | <b>143,465</b>   | <b>695,224</b> | <b>546,799</b> | <b>368,560</b> | <b>2,043,053</b> | <b>8,377,653</b> |  |

| B. Liabilities and Equity                                                                                                                        | Ödemiş Müddətinin 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<br>(366) | 1-2 il  | 2-3 il  | 3-5 il  | 5 ildən 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                                                            | 4,945,303                                            | 1,532     | 174,797 | 2,044   | 58,114  | 139,186 | 94,504  | 11,910  | 10,029  | 20,501  | 74,261  | 10,795  | 7,169   | 11,020  | 697,757          | 154,120 | 266,321 | 46,126  | 58            | 6,725,547 |         |
| a) deposits of individuals                                                                                                                       | 1,337,592                                            | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 1,337,592 |         |
| b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts) | 3,607,017                                            | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 3,607,017 |         |
| c) deposits of individuals with unexpired payback term                                                                                           | 695                                                  | 1,032     | 1,227   | 1,674   | 8,114   | 3,942   | 3,384   | 11,910  | 10,029  | 4,901   | 74,261  | 10,293  | 7,169   | 11,020  | 56,857           | 88,081  | 27,597  | 46,126  | 0             | 368,312   |         |
| d) deposits of legal entities with unexpired payback term                                                                                        | 0                                                    | 500       | 173,570 | 370     | 50,000  | 135,244 | 91,120  | 0       | 0       | 15,600  | 0       | 502     | 0       | 0       | 640,900          | 66,038  | 238,724 | 0       | 58            | 1,412,626 |         |
| 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)                                                                                             | 27,038                                               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 27        | 27,065  |
| a) Resident                                                                                                                                      | 11,761                                               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 0         | 11,761  |
| b) Non-Resident                                                                                                                                  | 15,277                                               | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 27        | 15,304  |
| 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         | 10,000  | 9,261   | 2,000   | 10,030  | 0       | 40,000  | 2,000   | 1,800   | 6,443   | 10,030  | 0       | 0       | 0                | 37,605  | 131,045 | 0       | 5,258         | 265,472   |         |
| a) Resident                                                                                                                                      | 0                                                    | 0         | 10,000  | 9,261   | 2,000   | 10,030  | 0       | 40,000  | 2,000   | 1,800   | 6,443   | 10,030  | 0       | 0       | 0                | 37,605  | 131,045 | 0       | 5,258         | 265,472   |         |
| 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       | 0       | 3,773   | 0             | 3,773     |         |
| a) Resident                                                                                                                                      | 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         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 3,773   | 0             | 3,773     |         |
| 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       | 0             | 314,868   | 314,868 |
| 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       | 105,065 | 0             | 105,065   |         |
| 13. Other liabilities                                                                                                                            | 24,545                                               | 11,022    | 203     | 1,447   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 147,969   | 185,186 |
| 14. Equity                                                                                                                                       | 0                                                    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                | 0       | 0       | 0       | 0             | 750,676   | 750,676 |
| 15. Total liabilities (liabilities plus capital)                                                                                                 | 4,996,886                                            | 12,555    | 184,999 | 12,752  | 60,114  | 149,216 | 94,504  | 51,910  | 12,029  | 22,301  | 80,705  | 20,825  | 7,169   | 11,020  | 697,757          | 191,725 | 397,366 | 154,965 | 1,218,857     | 8,377,653 |         |
| 16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)                                      | -4,345,766                                           | 1,397,020 | 5,787   | 274,824 | 233,048 | 122,922 | 271,302 | 166,897 | 185,520 | 124,620 | 64,020  | 161,689 | 147,155 | 54,530  | -54,291          | 503,498 | 149,433 | 213,596 | 824,196       | 0         |         |

