

CURRENCY RISK

Financial assets and liabilities		Total	AZN	US Dollar	Euro	Other
1	Assets	8,377,652.97	4,419,787.83	2,812,969.24	1,020,034.80	124,861.10
1.1	Cash and cash equivalents	134,689.84	40,704.80	67,091.18	22,383.08	4,510.78
1.2	Correspondent accounts	961,425.09	636,425.42	202,684.60	108,288.69	14,026.38
1.3	Securities	2,436,577.19	1,748,922.96	530,453.16	139,229.83	17,971.24
1.4	Loans to customers	2,668,599.84	1,486,898.00	870,711.20	224,130.60	86,860.04
1.5	Loans to credit institutions and other financial institutions	1,580,777.76	232,304.49	848,386.46	500,086.81	0.00
1.6	Derivative financial instruments	0.00	0.00	0.00	0.00	0.00
1.7	Fixed assets	34,513.21	34,513.21	0.00	0.00	0.00
1.8	Short-term financial instruments	238,000.00	0.00	238,000.00	0.00	0.00
1.9	Other assets	323,070.04	240,018.95	55,642.64	25,915.79	1,492.66
2	Liabilities	7,626,977.21	3,822,283.73	2,668,563.24	1,012,064.24	124,066.00
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	553,362.29	385,936.82	52,947.53	28,518.41	85,959.53
2.3	Customer deposits	6,725,546.74	3,284,807.23	2,427,066.01	976,643.57	37,029.93
2.3.1	a) demand deposits	4,944,608.55	3,022,175.03	1,171,463.69	732,310.87	18,658.96
2.3.2	b) time deposits	1,780,938.19	262,632.20	1,255,602.32	244,332.70	18,370.97
2.4	Subordination obligations	57,816.44	0.00	57,816.44	0.00	0.00
2.5	Debt securities	0.00	0.00	0.00	0.00	0.00
2.6	Other liabilities	290,251.74	151,539.68	130,733.26	6,902.26	1,076.54

3	Open currency position ratio	-	-	-	-	-
3.1	Aggregate Open currency position on freely convertible currencies	2.30%	-	2.27%	-0.04%	-
3.2	Aggregate Open Currency Position on Closed Currency	0.08%	-	-	-	0.07%
3.3	Open currency position on precious metals	-	-	-	-	-
3.4	Aggregate Open Currency Position	2.38%	-	2.27%	-0.04%	0.07%