PAŞA Bank

CREDIT RISK

Quality of Loan Portfolio

(K AZN)

Loan portfolio by sectors	Total	Principal outstanding amount													
		Current	Debt Days												
			1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181-210 days	211-240 days	241-270 days	271-300 days	301-330 days	331-365 (366) days	1 year and above
Loan portfolio, including	**2,720,769**	**2,487,175**	**113,924**	**8,210**	**29,109**	**856**	**12,032**	**6,487**	**1,652**	**2,461**	**6,510**	**4,089**	**5,201**	**7,514**	**35,549**
-Bussiness	2,500,237	2,295,381	89,793	7,573	28,892	756	11,888	5,843	1,146	2,249	6,456	3,930	5,067	7,410	33,853
-Retail	86,297	68,342	16,177	272	179	35	144	70	38	109	55	39	134	104	599
-Mortgage	134,235	123,452	7,954	364	39	65	0	574	468	103	0	120	0	0	1,097
-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Breakdown by collaterals

(K AZN)

Loan portfolio by sectors	Total	Unsecured	Cash covered	Gold collateral	Immovable collateral	Movable collateral	Guarantee collateral	Other collateral
Loan portfolio, including	**2,720,769**	**322,627**	**617,827**	**0**	**772,569**	**966,228**	**41,120**	**398**
-Bussiness	2,500,237	310,004	558,634	0	640,719	949,362	41,120	398
-Retail	86,297	11,358	59,133	0	697	15,109	0	0
-Mortgage	134,235	1,265	60	0	131,153	1,757	0	0
-Other	0	0	0	0	0	0	0	0