



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 iliden artık	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)	104,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,223	
2. Claims on NBA (required reserve fund or correspondent accounts)	124,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,217,586	1,341,862
3. "Noströ" accounts (accounts at correspondent banks)	235,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,263	319,102
a) Resident	1,087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1,095
b) Non-Resident	234,752	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,255	318,008
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	1,162,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,162,662
5. Deposits at financial institutions, including banks, total	0	8,500	0	51,000	18,500	17,856	0	0	0	0	8,500	8,500	0	0	8,500	8,500	0	0	0	0	129,856
a) Resident	0	8,500	0	18,500	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,000
a1) Maturity deposits	0	8,500	0	18,500	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,000
a2) overdue deposits	0	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	51,000	0	12,856	0	0	0	8,500	8,500	0	0	8,500	8,500	0	0	0	0	0	97,856
b1) overdue deposits	0	0	0	51,000	0	12,856	0	0	0	8,500	8,500	0	0	8,500	8,500	0	0	0	0	0	97,856
b2) overdue deposits	0	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	3,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,762
7. Investments in securities, including securities pledged as collateral	0	60,519	20,713	23,309	59,844	82,136	31,605	39,499	68,419	109,984	30,876	15,437	98,291	45,135	33,016	299,340	53,237	17,005	0	0	1,088,366
8. Investments in trade securities, including pledged securities	0	35,971	11,347	54,161	89,670	8,516	61,422	101,443	19,500	79,233	97,671	0	1,299	0	34,028	62,442	28,766	29,408	437,670	1,152,546	
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	0	0	0	0	0	0	0	0	40,354	0	0	0	0	0	0	0	13,981	54,335
a) current	0	0	0	0	0	0	0	0	0	0	0	40,354	0	0	0	0	0	0	0	13,981	54,335
a1) Resident banks	0	0	0	0	0	0	0	0	0	0	0	40,354	0	0	0	0	0	0	0	13,981	54,335
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	0
b) overdue	0	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	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	0
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	0	357	557	964	1,594	2,306	3,730	4,111	1,557	7,497	2,223	7,059	4,672	4,612	6,197	31,303	7,142	300	235	86,416	
a) current	0	357	557	964	1,594	2,306	3,730	4,111	1,557	7,497	2,223	7,059	4,672	4,612	6,197	31,303	7,142	300	235	86,416	
a1) Resident	0	357	557	964	1,594	2,306	3,730	4,111	1,557	7,497	2,223	7,059	4,672	4,612	6,197	31,303	7,142	300	235	86,416	
a2) Non-resident	0	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	0
b1) Resident	0	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	0
11. Loans to customers	286	18,231	13,084	65,614	65,656	219,062	68,853	116,943	118,361	117,948	45,972	132,447	56,017	69,833	97,669	572,388	471,955	417,677	396,118	3,064,114	
a) current	286	18,231	13,084	65,614	65,656	219,062	68,853	116,943	118,361	117,948	45,972	132,447	56,017	69,833	97,669	572,388	471,955	417,677	255,714	2,923,709	
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,404	140,404	
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	0	11,200	11,200
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	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	0	20,964	20,964
15. Other Assets	996	26,120	750	1,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205,685	235,118
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	0	140,527	140,527
<b>17. Total assets</b>	<b>465,619</b>	<b>1,316,123</b>	<b>46,451</b>	<b>196,615</b>	<b>235,264</b>	<b>329,877</b>	<b>165,610</b>	<b>261,996</b>	<b>207,837</b>	<b>314,662</b>	<b>185,242</b>	<b>203,797</b>	<b>160,279</b>	<b>119,580</b>	<b>179,411</b>	<b>973,972</b>	<b>561,100</b>	<b>464,390</b>	<b>2,359,541</b>	<b>8,747,364</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 (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	4,968,556	807	2,133	33,042	12,902	699,083	188,545	11,430	116,582	52,260	14,266	95,623	11,846	22,400	4,962	108,951	373,665	241,911	1	6,958,965	
a) deposits of individuals	1,269,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,269,109	
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,698,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,698,759	
c) deposits of individuals with unexpired payback term	688	807	2,133	2,442	8,402	56,683	10,820	2,526	2,759	3,330	3,239	46,918	11,846	10,500	2,682	58,040	56,579	129,711	0	410,107	
d) deposits of legal entities with unexpired payback term	0	0	0	30,600	4,500	642,400	177,725	8,904	113,823	48,930	11,027	48,705	0	11,900	2,279	50,911	317,086	112,200	1	1,580,991	
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)	12,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	12,422
a) Resident	7,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,715
b) Non-Resident	4,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	4,707
4. REPO operations	0	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	0
6. Deposits of banks and financial institutions	0	42,500	0	0	0	0	0	0	0	0	500	50,000	0	1,400	0	167,864	0	0	47	262,311	
a) Resident	0	42,500	0	0	0	0	0	0	0	0	500	50,000	0	1,400	0	167,864	0	0	47	262,311	
b) Non-Resident	0	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	2,657	0	0	2,657	
a) Resident	0	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	2,657	0	0	2,657	
8. Loans borrowed from other financial institutions, including international organizations	9,906	223	1,230	2,965	3,907	3,762	4,038	3,872	3,503	4,168	3,708	3,762	3,881	4,110	3,332	46,843	36,889	41,789	140,858	322,744	
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	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	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	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	86,282	0	86,282	
13. Other liabilities	34,176	16,788	6	1,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,016	219,530	
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	882,452	882,452	
15. Total liabilities (liabilities plus capital)	5,025,033	60,318	3,369	37,550	16,809	702,845	192,583	15,302	120,085	56,428	18,474	149,386	15,727	27,911	8,294	323,658	413,211	369,981	1,190,400	8,747,364	
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(4,559,415)	1,255,805	43,082	159,064	218,455	(372,969)	(26,973)	246,694	87,753	258,234	166,768	54,411	144,552	91,669	171,117	650,314	147,889	94,408	1,169,140	0	

