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	**3,064,114**	**2,816,767**	**106,942**	**26,891**	**16,593**	**2,072**	**17,117**	**1,032**	**9,546**	**1,743**	**3,389**	**849**	**11,711**	**4,645**	**44,816**
-Bussiness	2,817,592	2,605,326	83,193	21,547	15,859	1,714	16,935	853	9,371	1,658	2,965	647	11,211	4,312	42,002
-Retail	85,315	68,355	12,536	2,585	180	94	57	55	70	85	270	17	44	85	882
-Mortgage	161,207	143,086	11,213	2,759	554	264	125	123	106	0	155	185	456	248	1,932
-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	**3,064,114**	**297,873**	**925,116**	**0**	**829,108**	**977,115**	**30,521**	**4,381**
-Bussiness	2,817,592	285,338	865,548	0	669,448	962,356	30,521	4,381
-Retail	85,315	10,729	59,509	0	319	14,758	0	0
-Mortgage	161,207	1,806	59	0	159,341	0	0	0
-Other	0	0	0	0	0	0	0	0