

PAYMENT PERIOD DISTRIBUTION TABLE

(thousand manats)

| Assets | Days before the start of payment period | | | | | Total |
|---|---|---------------|---------------|---------------|----------------|----------------|
| | 0-30 | 31-90 | 91-180 | 181-365 | > 365 | |
| Cash funds | 14,979 | | | | - | 14,979 |
| CBA requirements | 2,683 | - | - | - | 13,981 | 16,663 |
| NOSTRO accounts | 21,353 | - | - | - | - | 21,353 |
| Short-term financial tools of interbank market (up to and including the 7 th day) | - | - | - | - | - | - |
| Deposits in financial institutions including banks | 25,837 | 5,000 | 5,000 | 342 | - | 36,180 |
| Investments on marketable instruments including pledged securities | - | 18,581 | 21,114 | 36,174 | 180,638 | 256,507 |
| Trading securities including pledged securities | - | - | - | 3,714 | 42,610 | 46,324 |
| Loans to financial institutions, including banks, total | - | 2,000 | - | - | - | 2,000 |
| <i>a) current loans</i> | - | 2,000 | - | - | - | 2,000 |
| <i>b) overdue loans</i> | | | | | - | - |
| Loans and leasing to customers including overdrafts, total | 187,387 | 10,355 | 10,166 | 4,375 | 76,098 | 288,381 |
| <i>a) current loans</i> | 187,387 | 10,355 | 10,166 | 4,375 | 988 | 213,271 |
| <i>b) overdue loans</i> | | | | | 75,110 | 75,110 |
| Capital assets excluding depreciation (including capital assets not used in the banking activities) | | | | | 13,177 | 13,177 |
| Other assets | 3,515 | 5,712 | 2,746 | 3,955 | 2,753 | 18,681 |
| (minus) Appropriated reserves for payment of possible losses on assets | | | | | 13,247 | 13,247 |
| Total assets | 255,754 | 41,647 | 39,026 | 48,561 | 332,626 | 717,613 |

PAYMENT PERIODS DISTRIBUTION TABLE (continued)

(thousand manats)

| Liabilities and equity | Days before the start of payment period | | | | | Total |
|---|---|---------------|---------------|---------------|----------------|----------------|
| | 0-30 | 31-90 | 91-180 | 181-365 | > 365 | |
| Customer deposits | 286,941 | 4,318 | 23,331 | 60,205 | 11,969 | 386,764 |
| <i>a) deposits repayable on demand (physical and legal entities)</i> | 286,941 | | | | | 286,941 |
| <i>b) time deposits with undefined maturity(physical and legal entities)</i> | - | 4,318 | 23,331 | 60,205 | 11,969 | 99,823 |
| CBA credits | - | - | - | - | - | - |
| "LORO" accounts (correspondent accounts of banks) | 16 | | | | | 16 |
| Gained short-term financial tools of interbank market (up to and including the 7 th day) | - | | | | | - |
| Deposits of banks and other financial institutions | 27,123 | 10,100 | 14,000 | - | 8,400 | 59,623 |
| Loans received from banks (for the period above 7 days) | 1,615 | 15,533 | 10,326 | 6,370 | - | 33,844 |
| Loans received from other financial institutions including international institutions | - | - | 60 | - | 29,100 | 29,160 |
| Other liabilities | 26,566 | 5,163 | 563 | 2,196 | 818 | 35,306 |
| Equities | | | | | 172,900 | 172,900 |
| Total liabilities (liabilities plus equities) | 342,262 | 35,114 | 48,280 | 68,771 | 223,187 | 717,613 |
| Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B) | (86,508) | 6,534 | (9,254) | (20,211) | 109,439 | (0.00) |

PAYMENT PERIOD DISTRIBUTION TABLE (continued)

(thousand manats)

| C. Off-balance liabilities | Days before the start of payment period | | | | | Total |
|--|---|--------------|-----------------|-----------------|---------------|------------------|
| | 0-30 | 31-90 | 91-180 | 181-365 | > 365 | |
| Guarantees issued and similar commitments, total | 1,375 | 1,989 | 6,731 | 10,936 | 19,478 | 40,509 |
| Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets | 35,027 | | | | | 35,027 |
| Letters of credit, total | 2,778 | 491 | 1,857 | 7,045 | 6,852 | 8,172 |
| 6. Total off-balance liabilities (rows 1+2+3+4+5) | 36,899 | - | - | - | - | |
| 7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V) | 76,078 | 2,480 | 8,588 | 17,982 | 26,330 | 131,458 |
| (minus) Blocked accounts, total | (162,586) | 4,054 | (17,842) | (38,192) | 83,108 | (131,458) |
| <i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i> | 13,981 | - | - | - | - | 2,069 |
| <i>Correspondent accounts (Row 3, Table IV-A)</i> | 13,981 | - | - | - | - | 1,127 |
| 8. Cumulative total (Rows 7 – (7.1+7.2)) | - | - | - | - | - | 942 |
| 9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management) | (176,567) | 4,054 | (17,842) | (38,192) | 83,108 | (145,439) |
| 10. Average daily balance of liabilities at the last months of the reporting period (Annex No. 4, Regulations on Bank Liquidity management) | 196,604 | - | - | - | - | 196,604 |
| 11. Instant liquidity ratio | 151,335 | - | - | - | - | 151,335 |
| 11. Instant liquidity ratio | 130 | - | - | - | - | 130 |