

PAYMENT PERIOD DISTRIBUTION TABLE

(thousand manats)

Assets	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Cash	9,747				-	9,747
CBA requirements	107	-	-	-	9,775	9,882
NOSTRO accounts	14,144	-	-	-	2	14,146
Short-term financial tools of interbank market (up to and including the 7 th day)	-	-	-	-	-	-
Deposits in financial institutions including banks	3,993	21,107	3,000	347	-	28,447
Investments on marketable instruments including pledged securities	28,848	11,450	12,000	10,104	170,737	233,138
Trading securities including pledged securities	21,726	503	-	4,928	7,653	34,809
Loans to financial institutions, including banks, total	-	3,500	-	-	-	3,500
<i>a) current loans</i>	-	3,500	-	-	-	3,500
<i>b) overdue loans</i>					-	-
Loans and leasing to customers including overdrafts, total	21,526	22,397	31,975	43,629	164,149	283,676
<i>a) current loans</i>	21,526	22,397	31,975	43,629	114,274	233,801
<i>b) overdue loans</i>					49,875	49,875
Capital assets excluding depreciation (including capital assets not used in the banking activities)					8,131	8,131
Other assets	531	4,904	763	3,872	4,946	15,016
(minus) Appropriated reserves for payment of possible losses on assets					15,838	15,838
Total assets	100,623	63,860	47,738	62,879	349,556	624,655

PAYMENT PERIOD DISTRIBUTION TABLE (continued)

(thousand manats)

Liabilities and equity	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Customer deposits	189,316	10,656	66,993	65,942	23,581	356,488
<i>a) deposits repayable on demand (physical and legal entities)</i>	188,775					188,775
<i>b) time deposits with undefined maturity</i>	541	10,656	66,993	65,942	23,581	167,713
CBA credits	-	-	-	10,000	-	10,000
“LORO” accounts (correspondent accounts of banks)	4					4
Short-term financial tools of interbank market (up to and including the 7 th day)	-					-
Deposits of banks and other financial institutions	-	20,100	9,000	16,000	1,000	46,100
Loans received from banks (for the period above 7 days)	2,068	2,474	12,548	5,469	-	22,559
Loans received from other financial institutions including international institutions	253	463	733	2,312	22,643	26,405
Other liabilities	299	324	457	3,782	373	5,236
Equities					157,864	157,864
Total liabilities (liabilities plus equities)	191,939	34,018	89,731	103,506	205,461	624,655
Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)	(91,316)	29,842	(41,993)	(40,627)	144,095	0.00

PAYMENT PERIOD DISTRIBUTION TABLE (continued)

(thousand manats)

C. Off-balance liabilities	Days to start of payment period					Total
	0-30	31-90	91-180	181-365	> 365	
Guarantees issued and similar commitments, total	982	3,303	321	24,905	3,398	32,910
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	17,022					17,022
Letters of credit, total	1,942	975	2,328	5,411	446	8,172
6. Total off-balance liabilities (rows 1+2+3+4+5)	19,946	4,279	2,649	30,317	3,844	61,035
7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)	(111,263)	25,563	(44,643)	(70,944)	140,250	(61,035)
(minus) Blocked accounts, total	9,777	-	-	-	-	2,069
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	9,775	-	-	-	-	1,127
<i>Correspondent accounts (Row 3, Table IV-A)</i>	2	-	-	-	-	942
8. Cumulative total (Rows 7 – (7.1+7.2))	(121,040)	25,563	(44,643)	(70,944)	140,250	(70,813)
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	196,604	-	-	-	-	196,604
10. Average daily balance of liabilities at the last months of the reporting period (Annex No. 4, Regulations on Bank Liquidity management)	151,335	-	-	-	-	151,335
11. Instant liquidity ratio	130	-	-	-	-	130