

REPORT OF BALANCE ACCOUNT

ASSETS

(thousand AZN)

Items of assets	Total
1	2
Cash assets (banknotes and coins, including cash in ATMs, currency exchanges and on the roads)	9,747
Claims against Central Bank of Azerbaijan, total	9,882
“Nostro” accounts (correspondent accounts in other banks), total	14,146
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	-
Deposits in financial institutions, including banks	28,447
Securities	267,948
Loans to banks	3,500
The amount of loans and leasing given out to customers, including overdrafts, total	283,676
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(14,087)
Assets used in banks business, excluding amortization	6,195
Intangible assets, excluding amortization	1,936
Other assets	15,016
Reserves for other operations	(1,751)
16. Total assets	624,655

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	356,488
<i>Demand deposits of legal entities</i>	74,090
<i>Demand deposits of physical persons</i>	114,686

<i>Time deposits of physical persons</i>	120,147
<i>Time deposits of legal entities</i>	47,566
AMB-nın banka qarşı tələbləri	10,000
Claims of other banks ("Loro" accounts)	4
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th),total	-
Deposits of banks and other financial institutions, total	46,100
Loans of banks (over 7 days period), total	22,559
Loans of other financial institutions (except banks), total	26,405
Other liabilities	5,236
Total liabilities	466,791

CAPITAL

(thousand AZN)

	Total
1	2
Special capital, total	150,244
<i>Common stocks (or shares) in circulation</i>	136,869
<i>Undistributed net profit (loss), total</i>	13,375
<i>Net profit (losses) form previous years</i>	8,809
<i>Net profit (losses) from the current year</i>	4,565
Common reserves, total	7,620
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	6,440
<i>Common reserves for payment of possible losses from other assets</i>	1,187
Other common reserves	(7)
15. Total capital	157,864
16. Total liabilities and capital	624,655