

**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	12,948				-	12,948
CBA requirements	32,977	-	-	-	11,270	44,247
NOSTRO accounts	5,981	-	-	-	-	5,981
Short-term financial tools of interbank market (up to and including the 7 <sup>th</sup> day)	-	-	-	-	-	-
Deposits in financial institutions including banks	9,892	21,765	1,875	338	-	33,870
Investments on marketable instruments including pledged securities	28,080	-	18,581	57,288	182,177	286,126
Trading securities including pledged securities	-	-	-	4,724	44,534	49,259
Loans to financial institutions, including banks, total	-	1,000	-	-	-	1,000
<i>a) current loans</i>	-	1,000	-	-	-	1,000
<i>b) overdue loans</i>					-	-
Loans and leasing to customers including overdrafts, total	15,147	21,377	44,607	54,959	144,803	280,892
<i>a) current loans</i>	15,147	21,377	44,607	54,959	129,649	265,738
<i>b) overdue loans</i>					15,154	15,154
Capital assets excluding depreciation (including capital assets not used in the banking activities)					18,401	18,401
Other assets	2,847	733	5,151	1,144	1,558	11,433
(minus) Appropriated reserves for payment of possible losses on assets					12,123	12,123
<b>Total assets</b>	<b>107,872</b>	<b>44,875</b>	<b>70,214</b>	<b>118,453</b>	<b>390,621</b>	<b>732,034</b>

**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	263,377	85,966	4,330	51,884	11,720	417,277
<i>a) deposits repayable on demand (physical and legal entities)</i>	263,288					263,288
<i>b) time deposits with undefined maturity(physical and legal entities)</i>	89	85,966	4,330	51,884	11,720	153,989
CBA credits	-	535	-	-	-	535
“LORO” accounts (correspondent accounts of banks)	2					2
Gained short-term financial tools of interbank market (up to and including the 7 <sup>th</sup> day)	-					-
Deposits of banks and other financial institutions	24,042	35,410	10,100	1,300	3,100	73,952
Loans received from banks (for the period above 7 days)	4,444	7,213	13,508	5,466	-	30,630
Loans received from other financial institutions including international institutions	567	723	1,123	3,179	24,634	30,227
Other liabilities	1,850	4,237	287	1,224	455	8,052
Equities					187,975	187,975
<b>Total liabilities (liabilities plus equities)</b>	<b>294,282</b>	<b>134,082</b>	<b>29,348</b>	<b>63,053</b>	<b>227,884</b>	<b>748,650</b>
<b>Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)</b>	<b>(186,410)</b>	<b>(89,208)</b>	<b>40,865</b>	<b>55,400</b>	<b>162,736</b>	<b>16,615.49</b>

**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	2,286	5,410	13,721	11,013	22,364	54,794
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	36,582					36,582
Letters of credit, total	2,992	3,677	1,075	5,991	2,183	8,172
<b>6. Total off-balance liabilities (rows 1+2+3+4+5)</b>	28,254	-	-	-	-	
<b>7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)</b>	<b>70,114</b>	<b>9,087</b>	<b>14,796</b>	<b>17,004</b>	<b>24,548</b>	<b>135,549</b>
(minus) Blocked accounts, total	<b>(256,524)</b>	<b>(98,295)</b>	<b>26,069</b>	<b>38,396</b>	<b>138,189</b>	<b>(152,164)</b>
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	11,270	-	-	-	-	2,069
<i>Correspondent accounts (Row 3, Table IV-A)</i>	11,270	-	-	-	-	1,127
<b>8. Cumulative total (Rows 7 – (7.1+7.2))</b>	-	-	-	-	-	942
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	<b>(267,794)</b>	<b>(98,295)</b>	<b>26,069</b>	<b>38,396</b>	<b>138,189</b>	<b>(163,434)</b>
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