

Table II

BALANCE SHEET

A. ASSETS

(million AZM)

Asset items		Total
1		2
1. Cash (including banknotes, coins, cash in transit, teller machines and exchange stations), total	A1	14,971.51
a) in national currency	A1a	11,006.23
b) in currencies of OECD countries	A1b	3,770.95
c) in currencies of CIS and Baltic countries	A1c	194.33
d) in currencies of other countries, excluding b) and c)	A1d	-
2. Claims on NBA, total	A2	27,680.82
a) correspondent accounts	A2a	15,187.90
b) reserve accounts	A2b	12,492.92
3. "Nostro" accounts (correspondent accounts at other banks), total	A3	14,965.83
a) in Azerbaijan	A3a	2,217.65
b) in OECD countries	A3b	12,558.78
c) in CIS and Baltic countries	A3c	6.48
d) in other countries, excluding b) and c)	A3d	182.92
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day), total	A4	-
a) secured	A4a	-
b) unsecured	A4b	-
5. Deposits at financial institutions, including banks	A5	30,560.78
5.1. Deposits at banks (excluding rows 3 and 4), total	A5 1	30,560.78
a) in Azerbaijan	A5 1a	30,224.45
b) in OECD countries	A5 1b	336.33
c) in CIS and Baltic countries	A5 1c	-
d) in other countries, excluding b) and c)	A5 1d	-
5.2. Deposits at financial institutions	A5 2	-
6. Investments in securities	A6	163,524.67
7. Trade Securities	A7	53,075.29
8. Loans to banks (except for short-term inter-bank financial instruments specified in row 4), total	A8	4,000.00
a) in Azerbaijan	A8a	4,000.00
b) in OECD countries	A8b	-
c) in CIS and Baltic countries	A8c	-
d) in other countries, excluding b) and c)	A8d	-
8.1. (less) Specific reserves against possible losses on loans to banks	A8_1	-
8.2. Net loans to banks (row 8 less row 8.1)	A8 2	4,000.00
9. Loans and leasing extended to clients, including overdrafts, total	A9	325,475.08
9.1. (less) Specific reserves against possible losses on loans and leasing to clients	A9_1	18,229.88
9.2. Net loans and leasing (row 9 minus row 9.1)	A9 2	307,245.20
10. Fixed assets used in banking operations, excluding depreciation	A10	10,307.97
a) land and buildings	A10a	6,458.13
b) real estate under construction	A10b	-

c) equipment, furniture, movable property and other	A10c	7,263.94
d) (less) accrued depreciation	A10d	3,414.10
11. Fixed assets not used in banking operations, total	A11	-
a) fixed assets repossessed by bank for overdue payments	A11a	-
b) other fixed assets, including fixed assets of shut-down branches	A11b	-
12. Investments and financial participation (50 % + 1 voting share) in unconsolidated affiliate companies, total	A12	16,615.49
a) banks	A12a	16,615.49
b) other financial institutions	A12b	-
c) non-financial institutions	A12c	-
13. Investments and financial participation (less than 50 % voting share) in other unconsolidated companies and joint ventures, total	A13	-
a) banks	A13a	-
b) other financial institutions	A13b	-
c) non-financial institutions	A13c	-
14. Intangible assets, excluding depreciation	A14	2,346.81
15. Other assets	A15	20,989.62
a) Reserves on other operations	A15a	1,173.01
16. Total assets	A16	665,110.98

B. LIABILITIES (million AZM)

Liability items		Total
1		2
1. Deposits (except for banks and other financial institutions), <i>total</i>	B1	332,252.99
a) Call deposits of legal entities (including all current and checking accounts), <i>total</i>	B1a	111,229.97
a1) non-interest-bearing call deposits	B1a1	79,158.31
a2) interest-bearing call deposits	B1a2	32,071.66
b) Call deposits of individuals	B1b	127,631.08
b1) non-interest-bearing call deposits	B1b1	127,630.27
b2) interest-bearing call deposits	B1b2	0.81
c) Time deposits of individuals	B1c	70,075.25
d) Time deposits of legal entities	B1d	23,316.69
2. NBA's claims to bank, <i>total</i>	B2	-
a) auction	B2a	-
b) overdraft	B2b	-
c) pawn-shop	B2c	-
d) other	B2d	-
3. Claims of other banks ("loro" accounts), <i>total</i>	B3	75.85
a) in Azerbaijan	B3a	7.54
b) in OECD countries	B3b	-
c) in CIS and Baltic countries	B3c	-
d) in other countries, excluding b) and c)	B3d	68.31
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7 th day), <i>total</i>	B4	-
a) secured	B4a	-
b) unsecured	B4b	-
5. Deposits of banks and other financial institutions, <i>total</i>	B5	38,047.78
a) deposits of banks	B5a	9,647.78
b) deposits of financial institutions	B5b	28,400.00
6. Loans of banks (for a period above 7 days), <i>total</i>	B6	61,200.11
a) secured	B6a	-
b) unsecured	B6b	61,200.11
7. Loans of other financial institutions (except for banks), <i>total</i>	B7	32,630.89
a) financial institutions	B7a	32,630.89
b) international organizations	B7b	-
8. Deposits and loans of central and municipal government bodies	B8	-
9. Mortgage loans borrowed by bank for its own needs	B9	-
10. Subordinated and other associated types of debt instruments issued by bank (including preferred time stocks)	B10	-
11. Other Liabilities	B11	7,438.54
12. Total liabilities	B12	471,646.16

(million AZM)

C. CAPITAL		Total
1		2
13. Equity capital, total	C13	181,934.87
a) common stocks (or shares) in circulation	C13a	178,000.00
b) preferred call stocks in circulation (including the difference between nominal and market prices)	C13b	-

c) difference between nominal and market prices of common stocks	C13c	-
d) net retained earnings (loss), total	C13d	3,934.87
d1) capital reserves	C13d1	-
d2) net profit (loss) of previous years	C13d2	-
d3) net profit (loss) of current year	C13d3	3,934.87
e) (less) repurchased own common stocks and preferred call stocks (unliquidated or unsold)	C13e	-
14. Ordinary reserves	C14	11,529.95
a) revaluation of fixed assets	C14a	-
b) general reserves to cover possible losses on loans, leasing and inter-bank claims	C14b	9,803.99
c) general reserves to cover possible losses on other assets	C14c	2,241.60
d) other ordinary reserves	C14d	- 515.64
15. Total capital	C15	193,464.82
16. Total liabilities and capital	C16	665,110.98