

Bütün məlumatlar 30 İyun 2013-cü il tarixinədir

(thousand AZN)

A. CAPITAL	
1	2
1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)	178,000.00
a) common stocks (fully paid shares)	178,000.00
b) non-cumulative preferred call stocks	
c) additional funds coming from issuance of stocks	
d) net retained earnings (loss), total	-
d1) profit (loss) of previous years	-
d2) (less) loss of current year	-
d3) capital reserves	-
e) Especial subordinated debt	
2. Deductions from Tier I capital	2,346.81
a) Intangible assets	2,346.81
3. Tier I capital after deductions (row 1 less row 2)	175,653.19
4. Tier II capital (should not exceed the amount of tier I capital)	10,154.40
a) Profit of the current year	3,934.87
b) Common Reserves (should not exceed the general reserves created for assets)	6,735.16
c) other capital funds	-
c1) cumulative preferred call stocks	
c2) subordinated debt	
d) Others funds	- 515.64
5. Total Regulatory Capital)(3+4)	185,807.59
6. Deductions from total regulatory capital:	16,615.49
a) capital investments in unconsolidated subsidiary banks and other financial institutions, as well as in non-banking institutions, including mutual investments (net)	16,615.49
b) all other investments (net)	-
7. Total Regulatory capital after deductions (5-6)	169,192.10
8. Net risk-weighted assets (from Table A15, row E)	538,812.92

Actual	
1	3
9. Tier I capital adequacy ratio (row 3: row 8) x 100%	32.6
10. Total Regulatory capital adequacy ratio (row 7: row 8) x 100%	31.40

RISK-WEIGHTED CLASSIFICATION OF ASSETS		
	Amount	Weight
Overdue loans	92,682.44	28.48%
Substandard assets	53,519.41	16.44%
Unsatisfactory	49,269.19	15.14%
Doubtful	2,002.74	0.62%
Loss	2,247.48	0.69%
General reserves for Loans,sum	27,349.38	8.40%
General reserves	9,119.50	2.80%
Specific reserves	18,229.88	5.60%

TOTAL LARGE LOANS		
	Amount	Weight
Total large loans	172,984.80	93.11%

BANK CURRENCY POSITION		
Position upon free foreign exchange	maks. 20%	-16.55%
Position upon limited foreign exchange	maks. 15%	0.12%

OFF-BALANCE-SHEET LIABILITIES	
LIABILITIES	Total
1. Loan instruments, total	45,894.58
a) loan commitments	27,584.57
b) undisbursed lines of credit	18,310.01
2. Guarantees and liabilities of this type	45,256.56
Guarantees	45,256.56
3. Letters of credit, total	19,945.79
a) Standby Letters of Credit	7,629.40
b) Documentary Letters of Credit	12,316.39