

Bütün məlumatlar 30 İyun 2013-cü il tarixinədir

A. CAPITAL	MILLION AZM
1	2
1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)	157,000.00
a) common stocks (fully paid shares)	157,000.00
b) non-cumulative preferred call stocks	-
c) additional funds coming from issuance of stocks	-
d) net retained earnings (loss), total	-
d1) capital reserves	-
d2) profit (loss) of previous years	-
d3) (less) loss of current year	-
2. Deductions from Tier I capital	2,410.77
a) intangible assets	2,410.77
b) Deferred assets	-
3. Tier I capital after deductions (row 1 less row 2)	154,589.23
4. Tier II capital (should not exceed the amount of tier I capital)	12,622.72
a) Profit of the current year	6,264.41
b) Common Reserves (should not exceed the general reserves created for assets)	6,127.84
c) other capital funds	230.47
5. Total Regulatory Capital (rows 3 + 4)	167,211.95
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 (row 5 less row 6)	150,596.46
8. Net risk-weighted assets (from Table VI-G)	490,226.98
9. Tier I capital adequacy ratio (row 3: row 8) x 100%	31.53
10. Total Regulatory capital adequacy ratio (row 7: row 8) x 100%	30.72

RISK-WEIGHTED CLASSIFICATION OF ASSETS		
	Amount	Weight
Overdue loans	75,110.17	26.05%
Substandard assets	33,914.37	11.76%
Unsatisfactory	31,365.10	10.88%
Doubtful	26.36	0.01%
Loss	2,522.91	0.87%
General reserves for Loans,sum	18,731.86	6.50%
General reserves	6,783.60	2.35%
Specific reserves	11,948.26	4.14%

TOTAL LARGE LOANS		
	Amount	Weight
Total large loans	175,363.56	104.87%

BANK CURRENCY POSITION		
Position upon free foreign exchange	maks. 20%	-1.98%
Position upon limited foreign exchange	maks. 15%	0.00%

OFF-BALANCE-SHEET LIABILITIES	
LIABILITIES	Total
1. Loan instruments, total	35,026.76
a) loan commitments	14,015.91
b) undischursed lines of credit	21,010.86
2. Guarantees and liabilities of this type	40,508.66
Guarantees	40,508.66
3. Letters of credit, total	19,023.30
a) Standby Letters of Credit	7,219.59
b) Documentary Letters of Credit	11,803.71