

## MATURITY BREAKDOWN TABLE

(K AZN)

A. Assets	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	91,415					91,415
2. Claims on NBA (required reserve fund or correspondent accounts)	347,871				9,626	357,497
3. "Nostro" accounts (accounts at correspondent banks)	60,846	-	-	-	-	60,846
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	3,981				-	3,981
5. Deposits at financial institutions, including banks, <i>total</i>	262,607	137,675	51,407	46,944	21,552	520,184
a) deposits that have not reached maturity	262,607	137,675	51,407	46,944	21,552	520,184
b) matured deposits					-	-
6. Investments in high-liquidity securities, including pledged securities	-	-	-	-	-	-
7. Investments in trade securities, including pledged securities	12,310	-	22,590	17,171	35,071	87,143
8. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, <i>total</i>	-	9,080	-	21,552	14,600	45,231
a) current loans	-	9,080	-	21,552	-	30,632
b) overdue loans					14,600	14,600
9. Loans and leasing to clients, including overdrafts, <i>total</i>	41,032	35,808	89,517	110,358	453,923	730,638
a) current loans	41,032	35,808	89,517	110,358	356,387	633,102
b) overdue loans					97,536	97,536
10. Fixed assets less depreciation (including fixed assets that are not used in banking operations)					16,432	16,432
11. Investments and financial participation in unconsolidated companies					148,987	148,987
12. Other assets	8,353	20,996	803	962	7,872	38,986
13. ( <b>less</b> ) specific reserves to cover possible losses on assets					62,919	62,919
14. Total assets	828,415	203,559	164,316	196,986	645,143	2,038,420

**MATURITY BREAKDOWN TABLE (cont'd)**

(K AZN)

B. Liabilities and Capital	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən çox	
1. Deposits of clients, except for deposits of banks and other financial institutions	990,820	47,253	57,724	49,606	128,833	1,274,236
a) call deposits (legal entities and individuals)	802,249					802,249
b) time deposits which have not reached maturity (legal entities and individuals)	188,571	47,253	57,724	49,606	128,833	471,986
c) matured time deposits (legal entities and individuals)	-					-
2. Loans of the NBA	-	-	-	20,000	3,000	23,000
3. "Loro" accounts (correspondent accounts of banks)	2,955					2,955
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	-					-
5. Deposits of banks and financial institutions	5,231	7,595	102,364	9,318	70,384	194,892
6. Loans borrowed from banks (for a period of more than 7 days)	5,175	38,236	16,584	-	-	59,995
7. Loans borrowed from other financial institutions, including international organizations	124	1,220	1,632	3,382	80,299	86,657
8. Loans and deposits of central and municipal government bodies	-	-	-	-	-	-
9. Mortgage loans borrowed by bank for its own purposes	-	-	-	-	-	-
10. Subordinated debts and other debt instruments of this type that are issued by bank, including preferred time stocks	-	-	-	-	-	-
11. Other liabilities	15,320	484	3,250	878	1,656	21,588
12. Capital					375,098	375,098
<b>13. Total liabilities (liabilities plus capital)</b>	1,019,625	94,788	181,553	83,184	659,270	2,038,420
<b>14. Net amount of financial assets (liabilities) for each period (row 14 in Table IV-A less row 13 in Table IV-B)</b>	(191,210)	108,772	(17,237)	113,802	(14,127)	-

**MATURITY BREAKDOWN TABLE (cont'd)**

(K AZN)

C. Off-Balance-Sheet Liabilities	Number of Days					Total
	0-30	31-90	91-180	181-365	365-dən artıq	
1. Guarantees and liabilities of this type, total	3,227	6,314	5,612	76,502	61,325	152,980
2. Loan instruments, including liabilities on purchase of assets, except for liabilities on purchase of foreign currency and securities, total	53,603	-	-	-	-	53,603
3. Letters of credit, total	640	871	17,084	3,074	-	21,670
4. Forward and futures contracts, and other liabilities of this type, total	493,623	56	56	136,113	2,902	632,751
5. Other off-balance-sheet liabilities	-	-	-	-	50,750	50,750
<b>6. Total off-balance-sheet liabilities (rows 1 + 2 + 3 + 4 + 5)</b>	<b>551,093</b>	<b>7,242</b>	<b>22,752</b>	<b>215,690</b>	<b>114,977</b>	<b>911,753</b>
<b>7. Net amount of financial assets (liabilities) for each period: row 14, Table IV-B less off-balance-sheet liabilities (row 6, Table IV-V)</b>	<b>(742,303)</b>	<b>101,530</b>	<b>(39,988)</b>	<b>(101,888)</b>	<b>(129,104)</b>	<b>(911,753)</b>
7.1. (less) blocked accounts, total	9,626	-	-	-	-	9,626
7.1.1. Reserve accounts at NBA within required norm (row 2, column 6, Table IV-A)	9,626	-	-	-	-	9,626
7.1.2. Correspondent accounts (row 3, Table IV-A)	-	-	-	-	-	-
7.2. (less) Pledged securities (rows 6 and 7, Table IV-A)	-	-	-	-	-	-
<b>8. Cumulative total (rows 7 – (7.1 + 7.2))</b>	<b>(751,929)</b>	<b>101,530</b>	<b>(39,988)</b>	<b>(101,888)</b>	<b>(129,104)</b>	<b>(921,379)</b>
9. Average daily balance of liquid assets as of the last month of reporting period (Annex 3, Liquidity Management Guidelines)	616,217	-	-	-	-	616,217
10. Average daily balance of liabilities as of the last month of reporting period (Annex 4, Liquidity Management Guidelines)	557,997	-	-	-	-	557,997
11. Quick liquidity ratio	110	-	-	-	-	110





