

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	13,308				-	13,308
CBA requirements	7,289	-	-	-	2,148	9,437
NOSTRO accounts	9,194	-	-	-	-	9,194
Short-term financial tools of interbank market (up to and including the 7 th day)	2,129	-	-	-	-	2,129
Deposits in financial institutions including banks	4,896	17,490	2,008	3,000	-	27,394
Investments on marketable instruments including pledged securities	9,980	36,711	4,887	24,972	98,917	175,468
Trading securities including pledged securities	747	-	646	1,995	3,763	7,151
Loans to financial institutions, including banks, total	-	4,000	2,000	-	-	6,000
<i>a) current loans</i>	-	4,000	2,000	-	-	6,000
<i>b) overdue loans</i>					-	-
Loans and leasing to customers including overdrafts, total	9,504	23,071	37,184	50,711	115,506	235,975
<i>a) current loans</i>	9,504	23,071	37,184	50,711	99,079	219,548
<i>b) overdue loans</i>					16,427	16,427
Capital assets excluding depreciation (including capital assets not used in the banking activities)					5,808	5,808
Other assets	1,564	1,360	4,385	498	3,483	11,289
(minus) Appropriated reserves for payment of possible losses on assets					12,631	12,631
Total assets	58,610	82,633	51,110	81,176	216,994	490,523

PAYMENT PERIOD 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	159,023	8,334	57,990	27,468	19,771	272,585
<i>a) deposits repayable on demand (physical and legal entities)</i>	<i>157,925</i>					<i>157,925</i>
<i>b) time deposits with undefined maturity</i>	<i>1,099</i>	<i>8,334</i>	<i>57,990</i>	<i>27,468</i>	<i>19,771</i>	<i>114,661</i>
CBA credits	-	3,000	7,000	-	-	10,000
“LORO” accounts (correspondent accounts of banks)	3					3
Short-term financial tools of interbank market (up to and including 7 th day)	-					-
Deposits of banks and other financial institutions	-	10,000	10,000	5,100	1,000	26,100
Loans received from banks (for the period above 7 days)	442	3,283	6,769	3,561	-	14,055
Loans received from other financial institutions including international institutions	183	192	290	1,422	14,898	16,986
Other liabilities	469	239	1,297	1,667	221	3,893
Equities					146,900	146,900
Total liabilities (liabilities plus equities)	160,120	25,048	83,345	39,218	182,791	490,523
Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)	(101,510)	57,585	(32,235)	41,957	34,203	(0.00)

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	1,075	1,182	12,017	2,471	4,593	21,339
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	13,593					13,593
Letters of credit, total	1,545	339	3,693	4,155	-	8,172
6. Total off-balance liabilities (rows 1+2+3+4+5)	-	-	-	-	-	
7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)	16,214	1,521	15,710	6,626	4,593	44,664
(minus) Blocked accounts, total	(117,724)	56,064	(47,946)	35,331	29,610	(44,664)
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	2,151	-	-	-	-	2,069
<i>Correspondent accounts (Row 3, Table IV-A)</i>	2,148	-	-	-	-	1,127
8. Cumulative total (Rows 7 – (7.1+7.2))	3	-	-	-	-	942
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	(119,874)	56,064	(47,946)	35,331	29,610	(46,815)
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