

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 funds	10,832				-	10,832
CBA requirements	45	-	-	-	8,048	8,093
NOSTRO accounts	11,774	-	-	-	-	11,774
Short-term financial tools of interbank market (up to and including the 7 th day)	-	-	-	-	-	-
Deposits in financial institutions including banks	14,857	20,753	8	3,500	-	39,118
Investments on marketable instruments including pledged securities	3,001	6,098	-	39,710	151,288	200,097
Trading securities including pledged securities	-	806	-	4,755	42,784	48,346
Loans to financial institutions, including banks, total	-	2,000	-	2,000	-	4,000
<i>a) current loans</i>	-	2,000	-	2,000	-	4,000
<i>b) overdue loans</i>					-	-
Loans and leasing to customers including overdrafts, total	12,601	28,001	27,691	45,335	193,264	306,892
<i>a) current loans</i>	12,601	28,001	27,691	45,335	152,023	265,651
<i>b) overdue loans</i>					41,241	41,241
Capital assets excluding depreciation (including capital assets not used in the banking activities)					11,521	11,521
Other assets	4,754	2,097	4,762	1,869	4,353	17,835
(minus) Appropriated reserves for payment of possible losses on assets					22,306	22,306
Total assets	57,863	59,756	32,461	97,170	388,952	636,202

PAYMENT PERIODS 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	168,153	17,818	75,799	37,660	25,661	325,092
<i>a) deposits repayable on demand (physical and legal entities)</i>	167,994					167,994
<i>b) time deposits with undefined maturity(physical and legal entities)</i>	159	17,818	75,799	37,660	25,661	157,098
CBA credits	3,000	4,000	3,000	-	-	10,000
"LORO" accounts (correspondent accounts of banks)	3					3
Gained short-term financial tools of interbank market (up to and including the 7 th day)	-					-
Deposits of banks and other financial institutions	7,852	41,415	5,100	-	1,000	55,367
Loans received from banks (for the period above 7 days)	3,480	7,873	10,394	2,341	-	24,088
Loans received from other financial institutions including international institutions	465	611	1,289	2,752	26,187	31,304
Other liabilities	1,396	538	354	543	510	3,341
Equities					187,006	187,006
Total liabilities (liabilities plus equities)	184,348	72,256	95,937	43,296	240,365	636,202
Net amount of financial assets (liabilities) for each period (Row 14, Table IV-A minus Row 13, Table IV-B)	(126,485)	(12,500)	(63,476)	53,873	148,587	(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	1,422	23,885	7,294	8,519	22,494	63,614
Lending instruments excluding securities and liabilities for FX purchase, including liabilities for assets	26,549					26,549
Letters of credit, total	122	4,509	2,107	6,125	3,707	8,172
6. Total off-balance liabilities (rows 1+2+3+4+5)	26,697	-	-	-	-	
7. Net amount of financial assets (liabilities) for each period (Row 14) Table IV-B minus off-balance liabilities (Row 6, Table IV-V)	54,789	28,394	9,401	14,644	26,202	133,430
(minus) Blocked accounts, total	(181,275)	(40,894)	(72,876)	39,229	122,386	(133,430)
<i>Reserve accounts in CBA within the norm (Row 2, column 6, Table IV-A)</i>	8,048	-	-	-	-	2,069
<i>Correspondent accounts (Row 3, Table IV-A)</i>	8,048	-	-	-	-	1,127
8. Cumulative total (Rows 7 – (7.1+7.2))	-	-	-	-	-	942
9. Average daily balance of liquid assets at the last months of the reporting period (Annex No. 3, Regulations on Bank Liquidity management)	(189,323)	(40,894)	(72,876)	39,229	122,386	(141,478)
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
11. Instant liquidity ratio	130	-	-	-	-	130