

REPORT OF BALANCE ACCOUNT ASSETS

(thousand AZN)

Items of assets	Total
1	2
Cash assets (banknotes and coins, including cash in ATMs, currency exchanges and on the roads)	10,832
Claims against Central Bank of Azerbaijan, total	8,093
"Nostro" accounts (correspondent accounts in other banks), total	11,774
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	-
Deposits in financial institutions, including banks	39,118
Securities	248,442
Loans to banks	4,000
The amount of loans and leasing given out to customers, including overdrafts, total	306,892
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(20,564)
Assets used in banks business, excluding amortization	9,360
Intangible assets, excluding amortization	2,161
Other assets	17,835
Reserves for other operations	(1,742)
16. Total assets	636,202

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	325,092
<i>Demand deposits of legal entities</i>	81,000
<i>Demand deposits of physical persons</i>	86,994
<i>Time deposits of physical persons</i>	106,401

<i>Time deposits of legal entities</i>	50,697
Claims of Central Bank to the bank	10,000
Claims of other banks ("Loro" accounts)	3
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	-
Deposits of banks and other financial institutions, total	55,367
Loans of banks (over 7 days period), total	24,088
Loans of other financial institutions (except banks), total	31,304
Other liabilities	3,341
Total liabilities	449,195

CAPITAL

(thousand AZN)

1	Total 2
Special capital, total	174,797
<i>Common stocks ((or shares) in circulation</i>	157,000
<i>Undistributed net profit (loss), total</i>	17,797
<i>Net profit (losses) form previous years</i>	8,809
<i>Net profit (losses) from the current year</i>	8,988
Common reserves, total	12,209
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	9,582
<i>Common reserves for payment of possible losses from other assets</i>	2,112
<i>Other common reserves</i>	515
15. Total capital	187,006
16. Total liabilities and capital	636,202