

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)	8,691
Claims against Central Bank of Azerbaijan, total	16,945
“Nostro” accounts (correspondent accounts in other banks), total	9,059
Short-term financial instruments of inter-bank market (loans up to 7 days including the 7th), total	3,867
Deposits in financial institutions, including banks	37,700
Securities	247,475
Loans to banks	5,300
The amount of loans and leasing given out to customers, including overdrafts, total	297,215
<i>Reserve capital for payment of possible losses from loans and leasing</i>	(14,210)
Assets used in banks business, excluding amortization	9,157
Intangible assets, excluding amortization	2,158
Other assets	12,599
Reserves for other operations	(1,890)
16. Total assets	634,065

LIABILITIES

(thousand AZN)

Items of liabilities	Total
1	2
Deposits (excluding banks and other financial institutions), total	325,342
<i>Demand deposits of legal entities</i>	93,176
<i>Demand deposits of physical persons</i>	75,989
<i>Time deposits of physical persons</i>	108,381

<i>Time deposits of legal entities</i>	47,796
AMB-nın banka qarşı tələbləri	10,000
Claims of other banks (“Loro” accounts)	4
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	58,454
Loans of banks (over 7 days period), total	26,460
Loans of other financial institutions (except banks), total	26,962
Other liabilities	3,534
Total liabilities	450,755

CAPITAL

(thousand AZN)

	Total
1	2
Special capital, total	172,257
<i>Common stocks (or shares) in circulation</i>	157,000
<i>Undistributed net profit (loss), total</i>	15,257
<i>Net profit (losses) form previous years</i>	8,809
<i>Net profit (losses) from the current year</i>	6,448
Common reserves, total	11,053
<i>Re-evaluation of the fixed assets</i>	
<i>Common reserves for payment of possible losses from loans, leasing and inter-bank requirements</i>	9,561
<i>Common reserves for payment of possible losses from other assets</i>	1,521
Other common reserves	(29)
15. Total capital	183,310
16. Total liabilities and capital	634,065