



REPAYMENT MATURITY BREAKDOWN

A. Assets	Number of Days																			
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 II	2-3 II	3-5 II	5 iliden artık	Carı
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Cash (cash in transit, safe boxes, teller machines, exchange offices)	97,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97,397
2. Claims on NBA (required reserve fund or correspondent accounts)	-51,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,104,421	1,053,176
3. "Noströ" accounts (accounts at correspondent banks)	261,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113,094	374,385
a) Resident	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1,047
b) Non-Resident	260,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113,086	373,338
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	993,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993,647
5. Deposits at financial institutions, including banks, total	0	0	0	34,000	34,000	42,500	17,000	0	0	0	0	8,500	0	4,725	0	0	3,816	0	0	144,541
a) Resident	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	0	0	0	8,500
a1) Maturity deposits	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	0	0	0	8,500
a2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Non-Resident	0	0	0	34,000	34,000	42,500	8,500	0	0	0	0	8,500	0	4,725	0	0	3,816	0	0	136,041
b1) overdue deposits	0	0	0	34,000	34,000	42,500	8,500	0	0	0	0	8,500	0	4,725	0	0	3,816	0	0	136,041
b2) overdue deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. The reverse REPO transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Investments in securities, including securities pledged as collateral	0	3,130	3,146	25,882	40,248	69,378	112,079	31,476	15,628	130,504	86,413	33,253	72,110	50,443	41,396	280,942	66,838	17,013	0	1,079,880
8. Investments in trade securities, including pledged securities	0	54,481	2,338	115,790	174,320	39,010	155,540	124,796	20,187	1,299	0	34,028	0	6,183	56,100	3,310	25,508	30,409	429,450	1,272,747
9. Loans to financial institutions, including banks, except for short-term financial instruments specified in row 4, total	0	0	0	0	0	0	0	8,500	48,854	0	0	0	0	0	0	0	0	0	22,481	79,835
a) current	0	0	0	0	0	0	0	8,500	48,854	0	0	0	0	0	0	0	0	0	22,481	79,835
a1) Resident banks	0	0	0	0	0	0	0	0	40,354	0	0	0	0	0	0	0	0	0	13,981	54,335
a2) To non-resident banks	0	0	0	0	0	0	0	8,500	8,500	0	0	0	0	0	0	0	0	0	8,500	25,500
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) To non-resident banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Short-term financial instruments on the 4th row, except for loans to other financial institutions	0	786	314	757	2,239	899	5,573	1,363	4,684	3,518	3,666	5,303	2,372	5,617	10,138	29,407	7,041	300	198	84,174
a) current	0	786	314	757	2,239	899	5,573	1,363	4,684	3,518	3,666	5,303	2,372	5,617	10,138	29,407	7,041	300	198	84,174
a1) Resident	0	786	314	757	2,239	899	5,573	1,363	4,684	3,518	3,666	5,303	2,372	5,617	10,138	29,407	7,041	300	198	84,174
a2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b1) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b2) Non-resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Loans to customers	111	7,011	10,849	70,151	103,973	126,275	130,268	67,799	164,041	57,403	87,114	108,881	46,599	78,060	212,548	598,400	401,444	441,081	374,892	3,086,901
a) current	111	7,011	10,849	70,151	103,973	126,275	130,268	67,799	164,041	57,403	87,114	108,881	46,599	78,060	212,548	598,400	401,444	441,081	262,532	2,974,540
b) overdue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,361	112,361
12. Fixed assets less depreciation (including fixed assets that are not used in banking operations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,884	10,884
13. Investments and financial participation in unconsolidated companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113,365	113,365
14. Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,255	20,255
15. Other Assets	1,085	21,799	629	4,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177,637	205,802
16. (Less) specific reserves to cover possible losses on assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144,057	144,057
17. Total assets	308,639	1,080,854	17,275	251,232	354,780	278,063	420,459	233,934	253,395	192,724	177,192	189,965	121,081	145,028	320,182	912,060	504,647	488,803	2,222,619	8,472,931

B. Liabilities and Equity	Ödönüş Müddətinin Başlanmasına Qalmış Günlər (İllər)																			
	Current	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 il	2-3 il	3-5 il	5 illəndən artıq	Cəmi
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Deposits of clients, except for deposits of banks and other financial institutions	4,594,693	31,885	4,560	6,428	12,643	116,518	190,088	19,203	97,467	11,611	22,400	4,454	26,669	6,104	607,373	385,582	160,758	239,940	0	6,538,377
a) deposits of individuals	1,344,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,344,939
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,249,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,249,657
c) deposits of individuals with unexpired payback term	97	1,285	4,359	5,926	3,739	2,696	8,358	3,203	47,262	11,611	10,500	2,174	26,669	6,104	11,464	102,276	78,905	127,740	0	454,369
d) deposits of legal entities with unexpired payback term	0	30,600	201	502	8,904	113,823	181,730	16,000	50,205	0	11,900	2,279	0	0	595,909	283,306	81,853	112,200	0	1,489,412
e) term deposits of individuals with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f) term deposits of legal entities with expired payback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Loans of the NBA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. "Loro" accounts (correspondent accounts of banks)	41,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	41,769
a) Resident	36,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,544
b) Non-Resident	5,198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	5,225
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217,572	217,572
5. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Deposits of banks and financial institutions	0	28,900	0	0	0	0	0	500	50,000	0	1,400	0	0	0	37,620	130,602	0	0	45	249,067
a) Resident	0	28,900	0	0	0	0	0	500	50,000	0	1,400	0	0	0	37,620	130,602	0	0	45	249,067
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Loans borrowed from banks (for a period of more than 7 days)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,586	0	0	2,586
a) Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Non-Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,586	0	0	2,586
8. Loans borrowed from other financial institutions, including international organizations	5,373	484	572	2,761	3,816	3,893	3,776	3,793	3,497	4,004	3,971	4,109	3,875	3,851	3,943	47,381	34,217	41,228	156,448	330,991
9. Loans and deposits of central and municipal government bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Municipal loans and placements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Mortgage loans purchased by the bank for own resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Payment term, including preference shares, subordinated debt issued by the bank and other debt obligations of this nature	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,122	0	86,122
13. Other liabilities	28,522	12,460	17	1,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,920	153,645
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852,802	852,802
15. Total liabilities (liabilities plus capital)	4,670,329	73,730	5,149	10,915	16,459	120,411	193,864	23,496	150,964	15,615	27,772	8,562	30,544	9,955	648,936	563,565	197,561	367,291	1,337,814	8,472,931
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	-4,361,690	1,007,124	12,126	240,317	338,320	157,652	226,595	210,438	102,431	177,110	149,420	181,403	90,537	135,072	-328,754	348,495	307,086	121,512	884,805	0

