

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	4,610,189	30,978	1,660	172,132	23,581	105,881	12,952	21,948	40,523	27,293	6,104	606,584	237,656	7,748	42,632	560,692	112,204	239,411	0	6,860,168
a) deposits of individuals	1,227,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,227,301
b) demand deposits of legal entities (the current (including current accounts of non-bank financial institutions), and including check accounts)	3,382,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,382,844
c) deposits of individuals with unexpired payback term	44	68	1,660	5,804	3,081	47,176	12,952	10,048	2,021	27,293	6,104	10,635	182,176	6,744	7,027	126,297	112,090	127,211	0	688,431
d) deposits of legal entities with unexpired payback term	0	30,910	0	166,328	20,500	58,705	0	11,900	38,502	0	0	595,949	55,480	1,004	35,605	434,395	114	112,200	0	1,561,592
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)	12,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	12,532
a) Resident	9,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,420
b) Non-Resident	3,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	3,112
4. REPO operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
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	41,470	0	0	500	50,000	0	1,400	0	0	0	39,573	48,934	51,457	22,440	14,960	0	0	0	270,734
a) Resident	0	41,470	0	0	500	50,000	0	1,400	0	0	0	39,573	48,934	51,457	22,440	14,960	0	0	0	270,734
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	2,103	0	0	0	2,103
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	2,103	0	0	0	2,103
8. Loans borrowed from other financial institutions, including international organizations	7,361	508	626	2,698	3,124	4,216	4,041	4,011	4,159	3,916	3,633	4,261	4,023	4,010	5,275	45,112	30,745	39,324	159,470	330,513
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	86,062	0	86,062
13. Other liabilities	25,821	4,725	22	2,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,470	167,458
14. Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	838,752	838,752
15. Total liabilities (liabilities plus capital)	4,655,876	77,680	2,308	177,251	27,205	160,097	16,993	27,360	44,683	31,209	9,738	650,418	290,613	63,214	70,347	622,866	142,949	364,796	1,140,218	8,575,821
16. Net amount of financial assets (liabilities) for each period (row 17 in Table A less row 15 in Table B)	(4,110,687)	1,313,393	59,535	91,895	211,837	172,198	259,850	220,124	185,317	126,964	147,242	(285,035)	(124,979)	239,528	181,760	213,459	203,285	(108,468)	1,002,782	0

