

CURRENCY RISK

Financial assets and liabilities		Total	AZN	US Dollar	Euro	Other
1	Assets	8,575,821.44	4,665,268.70	3,184,408.94	586,434.40	139,709.40
1.1	Cash and cash equivalents	108,896.90	48,864.90	46,152.80	10,438.70	3,440.50
1.2	Correspondent accounts	1,624,521.00	715,460.80	801,210.80	82,513.30	25,336.10
1.3	Securities	1,945,956.30	1,456,661.60	470,240.70	54.60	18,999.40
1.4	Loans to customers	3,142,665.13	1,820,070.16	970,533.07	261,072.50	90,989.40
1.5	Loans to credit institutions and other financial institutions	228,434.11	170,555.36	57,878.75	0.00	0.00
1.6	Derivative financial instruments	0.00	0.00	0.00	0.00	0.00
1.7	Fixed assets	30,098.60	30,098.60	0.00	0.00	0.00
1.8	Short-term financial instruments	1,186,677.91	185,000.00	806,225.11	195,452.80	0.00
1.9	Other assets	308,571.48	238,557.28	32,167.70	36,902.50	944.00
2	Liabilities	7,737,069.82	3,903,784.85	3,118,345.60	575,689.70	139,249.67
2.1	Central Bank and government agencies claims to bank	0.00	0.00	0.00	0.00	0.00
2.2	Funds raised from credit institutions and other financial institutions	615,882.40	410,936.90	95,460.70	20,832.70	88,652.10
2.3	Customer deposits	6,860,167.90	3,340,817.40	2,917,261.80	552,553.10	49,535.60
2.3.1	a) demand deposits	4,656,645.00	2,900,309.50	1,462,946.20	262,963.90	30,425.40
2.3.2	b) time deposits	2,203,522.90	440,507.90	1,454,315.60	289,589.20	19,110.20
2.4	Subordination obligations	86,061.63	0.00	86,061.63	0.00	0.00
2.5	Debt securities	0.00	0.00	0.00	0.00	0.00
2.6	Other liabilities	174,957.89	152,030.55	19,561.47	2,303.90	1,061.97

3	Open currency position ratio	-	-	-	-	-
3.1	Aggregate Open currency position on freely convertible currencies	-4.15%	0.00%	-4.15%	0.34%	0.00%
3.2	Aggregate Open Currency Position on Closed Currency	0.10%	0.00%	0.00%	0.00%	0.10%
3.3	Open currency position on precious metals	0.00%	0.00%	0.00%	0.00%	0.00%
3.4	Aggregate Open Currency Position	-4.05%	0.00%	-4.15%	0.34%	0.10%