

BALANCE REPORT ASSETS

(in thousand manat)

Assets items	Total	In foreign currency (from 2 nd column)
1	2	3
1. Cash (including banknotes and coins, cash on the way, ATMs and exchange offices), <i>total</i>	48978.53	15391.55
2. Correspondent account with Central Bank of AR, <i>total</i>	205744.67	145784.05
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	342162.32	342162.32
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	0	0
5. Deposits with financial institutions, including banks, <i>total</i>	118128.89	118128.89
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	115710	115710
5.2 Deposits with other financial institutions, <i>total</i>	2418.89	2418.89
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	285506.02	124352.51
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	10562	10562
8.1 Net loans to banks, <i>total</i>	10562	10562
9. Loans to other financial institutions, <i>total</i>	50380.6	1389.18
9.1 Net loans to other financial institutions, <i>total</i>	50380.6	1389.18
10. Loans to customers	1887236.02	573893.89
10.1 (less) Targeted provision to cover possible losses on loans	40520.05	13490.23
10.2 Net loans (10 - 10.1)	1846715.97	560403.65
11. Fixed assets used in banking, less depreciation, <i>total</i>	55457.56	XXX

12. The real estate are not used in banking (excluding provisions), <i>total</i>	1719.08	0
13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), <i>total</i>	42102.68	0
14. Participation in other economic societies (less than 50%), <i>total</i>	294.06	4.06
15. Intangible assets less depreciation	5622.87	
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	55470.52	24173.47
18. Total assets	3068845.77	1342351.68

LIABILITIES

(in thousand manat)

Liabilities items	Total	In foreign currency (from 2 nd column)
1	2	3
1. Deposits (excluding banks and other financial institutions), <i>total</i>	1905362.97	1105059.74
2. Central Bank's claims against the bank, <i>total</i>	0.00	0.00
3. The claims of other banks ("Loro" accounts), <i>total</i>	18671.01	18190.86
4. REPO transactions	104900	
5. The short-term financial instruments of the interbank market (the loans up to 7 days, including day 7), <i>total</i>	0	0
6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i>	239775.47	210038
6.1 The deposits of banks, <i>total</i>	184808	181308
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	54967.47	28730
7. Interbank loans (for the period of more than 7 days), <i>total</i>	0	0
7.1 Local (resident) banks, <i>total</i>	0	0
7.2 Non-resident banks, <i>total</i>	0	0
8. Loans of other financial institutions excluding banks, <i>total</i>	252110.46	0
9. Deposits and loans of central government authorities	0	0
10. Deposits and loans of municipalities	0	0
11. Mortgage loans obtained by the bank for its own requirements	0	0
12. Securities issued by the Bank	0	0
13. Other liabilities	37035.66	3448.61

14. Total liabilities	2557855.57	1336737.21
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CAPITAL

*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2 nd column)
1	2	3
15. The private capital, <i>total</i>	482060.09	X
16. Total provisions, <i>total</i>	28930.12	X
17. Total capital	510990.20	X
18. Total liabilities and capital	3068845.77	1336737.21

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