



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>	67195.12	27110.47
2. Correspondent account with Central Bank of AR, <i>total</i>	180236.62	119862.62
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	349451.45	349451.45
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>	140086.92	140086.92
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	137641.00	137641.00
5.2 Deposits with other financial institutions, <i>total</i>	2445.92	2445.92
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	284924.17	123087.74
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	10991.00	10991.00
8.1 Net loans to banks, <i>total</i>	10991.00	10991.00
9. Loans to other financial institutions, <i>total</i>	48386.52	1280.76
9.1 Net loans to other financial institutions, <i>total</i>	48386.52	1280.76
10. Loans to customers	1838589.37	465742.73
10.1 (less) Targeted provision to cover possible losses on loans	45532.52	19073.83
10.2 Net loans (10 - 10.1)	1793056.85	446668.90
11. Fixed assets used in banking, less depreciation, <i>total</i>	55245.35	XXX

12. The real estate are not used in banking (excluding provisions), <i>total</i>	1173.68	XXX
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>	264.18	4.26
15. Intangible assets less depreciation	5478.03	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	65515.60	24972.79
18. Total assets	3044108.17	1243516.91

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>	1818775.39	1072565.75
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>	20481.81	17641.03
4. REPO transactions	10100.00	0.00
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>	378685.67	139048.20
6.1 The deposits of banks, <i>total</i>	306618.20	100118.20
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	72067.47	38930.00
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>	250174.11	0.00
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	46752.08	3733.69
14. Total liabilities	2524969.06	1232988.67

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd 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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