

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>	64855.95	27902.09
2. Correspondent account with Central Bank of AR, <i>total</i>	201343.26	135435.87
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	435532.79	435532.79
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	440000	0
5. Deposits with financial institutions, including banks, <i>total</i>	46439.95	46439.95
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	43972	43972
5.2 Deposits with other financial institutions, <i>total</i>	2467.95	2467.95
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	219150.61	59176.44
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7683.2	7683.2
8.1 Net loans to banks, <i>total</i>	7683.2	7683.2
9. Loans to other financial institutions, <i>total</i>	63200.18	1170.7
9.1 Net loans to other financial institutions, <i>total</i>	63200.18	1170.7
10. Loans to customers	1844709.8	456907.93
10.1 (less) Targeted provision to cover possible losses on loans	47458.28	20645.83
10.2 Net loans (10 - 10.1)	1797251.52	436262.1
11. Fixed assets used in banking, less depreciation, <i>total</i>	54139.27	XXX

12. The real estate are not used in banking (excluding provisions), <i>total</i>	1000.01	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>	264.48	4.56
15. Intangible assets less depreciation	5321.88	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	62236.13	26695.58
18. Total assets	3440521.92	1176303.27

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>	1835384.48	995194.46
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>	17586.37	16095.37
4. REPO transactions	0.00	0.00
5. The short-term financial instruments of the interbank market (the loans up to 7 days, including day 7), <i>total</i>	0.00	0.00
6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i>	200493.2	137360
6.1 The deposits of banks, <i>total</i>	111930	98430
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	88563.2	38930
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>	253340.9	0.00
9. Deposits and loans of central government authorities	551171.58	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	48496.96	3983.47
14. Total liabilities	2906473.49	1152633.3

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	507036.92	X
16. Total provisions, <i>total</i>	27011.51	X
17. Total capital	534048.43	X
18. Total liabilities and capital	3440521.92	1152633.3

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