



UĞURLA BİRLİKDƏYİK!

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>	76493.86	30850.21
2. Correspondent account with Central Bank of AR, <i>total</i>	150605.27	115285.94
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	405719.35	405719.35
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	73200	10200
5. Deposits with financial institutions, including banks, <i>total</i>	697320.71	80460.24
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	694830.47	77970
5.2 Deposits with other financial institutions, <i>total</i>	2490.24	2490.24
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	211758.26	59186.98
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7682	7682
8.1 Net loans to banks, <i>total</i>	7682	7682
9. Loans to other financial institutions, <i>total</i>	66735.17	1058.98
9.1 Net loans to other financial institutions, <i>total</i>	66735.17	1058.98
10. Loans to customers	1823216.85	407510.2
10.1 (less) Targeted provision to cover possible losses on loans	45986.29	20380.56
10.2 Net loans (10 - 10.1)	1777230.56	387129.64
11. Fixed assets used in banking, less depreciation, <i>total</i>	54839.81	XXX
12. The real estate are not used in banking (excluding provisions), <i>total</i>	1033.49	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>	254.56	4.56
15. Intangible assets less depreciation	5386.65	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	60618.23	18626.05
18. Total assets	3630980.60	1116203.95

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>	1842527.7	967342.7
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>	11975.44	7076.51
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>	197994.43	111860
6.1 The deposits of banks, <i>total</i>	76430	72930
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	121564.43	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>	261011.88	0.00
9. Deposits and loans of central government authorities	725000	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	7000	0
13. Other liabilities	51296.6	3996.14
14. Total liabilities	3096806.05	1090275.35

CAPITAL

Yerləşdirilib: 14.10.2025

(in thousand
manat)

CAPITAL		Total	In foreign currency (from 2 nd column)
1		2	3
15. The private capital, <i>total</i>		506942.63	X
16. Total provisions, <i>total</i>		27231.92	X
17. Total capital		534174.55	X
18. Total liabilities and capital		3630980.60	1090275.35

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az