



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>	50846.78	11152.64
2. Correspondent account with Central Bank of AR, <i>total</i>	107402.56	71115.37
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	494942.76	494942.76
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	38590.00	38590.00
5. Deposits with financial institutions, including banks, <i>total</i>	235959.57	155959.57
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	233448.50	153448.50
5.2 Deposits with other financial institutions, <i>total</i>	2511.07	2511.07
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	218101.97	55835.18
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7706.60	7706.60
8.1 Net loans to banks, <i>total</i>	7706.60	7706.60
9. Loans to other financial institutions, <i>total</i>	64840.38	945.57
9.1 Net loans to other financial institutions, <i>total</i>	64840.38	945.57
10. Loans to customers	1847435.29	437652.85
10.1 (less) Targeted provision to cover possible losses on loans	44979.78	19697.48
10.2 Net loans (10 - 10.1)	1802455.51	417955.37
11. Fixed assets used in banking, less depreciation, <i>total</i>	61518.79	XXX
12. The real estate are not used in banking (excluding provisions), <i>total</i>	69.34	XXX
13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), <i>total</i>	42111.14	0

14. Participation in other economic societies (less than 50%), <i>total</i>	254.58	4.58
15. Intangible assets less depreciation	5271.32	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	54395.37	23179.93
18. Total assets	3184466.67	1277387.56

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>	1921264.42	992002.02
a) Deposits of individuals, <i>total</i>	834924.02	560393.60
b) Deposits of legal entities, <i>total</i>	1086340.40	431608.42
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>	33193.17	32091.60
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 sətilər istisna edilməklə), <i>total</i>	360537.65	220522.50
6.1 The deposits of banks, <i>total</i>	185092.50	181592.50
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	175445.15	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>	267931.44	0.00
9. Deposits and loans of central government authorities	100	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	12000	0
13. Other liabilities	46988.16	3958.66
14. Total liabilities	2642014.84	1248574.78

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	516482.36	X
16. Total provisions, <i>total</i>	25969.47	X
17. Total capital	542451.83	X
18. Total liabilities and capital	3184466.67	1248574.78

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