

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>	72195.29	16791.24
2. Correspondent account with Central Bank of AR, <i>total</i>	162058.97	92353.75
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	389015.49	389015.49
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	107000	0.00
5. Deposits with financial institutions, including banks, <i>total</i>	89968.97	89968.97
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	87439	87439
5.2 Deposits with other financial institutions, <i>total</i>	2529.97	2529.97
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	181391.53	23720.10
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7549.40	7549.40
8.1 Net loans to banks, <i>total</i>	7549.40	7549.40
9. Loans to other financial institutions, <i>total</i>	62602.38	235.46
9.1 Net loans to other financial institutions, <i>total</i>	62602.38	235.46
10. Loans to customers	1817145.15	434436.35
10.1 (less) Targeted provision to cover possible losses on loans	44912.58	19719.03
10.2 Net loans (10 - 10.1)	1772232.57	414717.32
11. Fixed assets used in banking, less depreciation, <i>total</i>	61166.95	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>	254.46	4.58
15. Intangible assets less depreciation	5013.26	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	68161.42	22128.19
18. Total assets	3020791.17	1056484.37

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>	1893772.70	951891.09
a) Deposits of individuals, <i>total</i>	863221.13	522391.74
b) Deposits of legal entities, <i>total</i>	1030551.57	429499.35
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>	34711.86	33494.63
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>	203494.38	58480
6.1 The deposits of banks, <i>total</i>	22200	18700
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	181294.38	39780
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>	263772.33	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	62196.18	5158.70
14. Total liabilities	2470047.45	1049024.42

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	525389.39	X
16. Total provisions, <i>total</i>	25354.33	X
17. Total capital	550743.72	X
18. Total liabilities and capital	3020791.17	1049024.42

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