



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>	76824.57	36983.12
2. Correspondent account with Central Bank of AR, <i>total</i>	171169.28	84446.68
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	125377.44	125377.44
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	206600.00	30600.00
5. Deposits with financial institutions, including banks, <i>total</i>	185533.67	114619.10
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	182643.77	111729.20
5.2 Deposits with other financial institutions, <i>total</i>	2889.90	2889.90
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	95885.41	23720.10
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7508.60	7508.60
8.1 Net loans to banks, <i>total</i>	7508.60	7508.60
9. Loans to other financial institutions, <i>total</i>	65758.17	118.61
9.1 Net loans to other financial institutions, <i>total</i>	65758.17	118.61
10. Loans to customers	1776755.68	430168.49
10.1 (less) Targeted provision to cover possible losses on loans	46480.87	19491.58
10.2 Net loans (10 - 10.1)	1730274.81	410676.91
11. Fixed assets used in banking, less depreciation, <i>total</i>	62298.75	XXX
12. The real estate are not used in banking (excluding provisions), <i>total</i>	481.84	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>	254.43	4.43
15. Intangible assets less depreciation	4977.45	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	57217.95	23216.81
18. Total assets	2832273.51	857271.80

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>	1700780.52	749105.00
a) Deposits of individuals, <i>total</i>	738023.75	363971.46
b) Deposits of legal entities, <i>total</i>	962756.77	385133.54
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>	4500.63	2866.41
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>	267230.08	82838.20
6.1 The deposits of banks, <i>total</i>	46558.20	43058.20
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	220671.88	39780.00
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>	269924.10	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	54158.56	4062.37
14. Total liabilities	2308693.89	838871.98

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	499501.86	X
16. Total provisions, <i>total</i>	24077.75	X
17. Total capital	523579.62	X
18. Total liabilities and capital	2832273.51	838871.98

Responsible person: Pasha Konul

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

kepasha@xalqbank.az