



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>	68361.66	23377.91
2. Correspondent account with Central Bank of AR, <i>total</i>	141489.46	70044.96
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	117685.44	117685.44
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	65830.00	16830.00
5. Deposits with financial institutions, including banks, <i>total</i>	264746.96	99746.96
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	261836.40	96836.40
5.2 Deposits with other financial institutions, <i>total</i>	2910.56	2910.56
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	52702.06	23720.10
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	7479.20	7479.20
8.1 Net loans to banks, <i>total</i>	7479.20	7479.20
9. Loans to other financial institutions, <i>total</i>	68936.39	0.00
9.1 Net loans to other financial institutions, <i>total</i>	68936.39	0.00
10. Loans to customers	1910914.73	475482.29
10.1 (less) Targeted provision to cover possible losses on loans	41135.03	19566.88
10.2 Net loans (10 - 10.1)	1869779.70	455915.41
11. Fixed assets used in banking, less depreciation, <i>total</i>	61467.76	XXX
12. The real estate are not used in banking (excluding provisions), <i>total</i>	4795.56	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>	254.41	4.41
15. Intangible assets less depreciation	4773.80	0
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	57453.75	23052.10
18. Total assets	2827867.29	837856.49

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>	1598454.88	713429.95
a) Deposits of individuals, <i>total</i>	698491.19	323315.00
b) Deposits of legal entities, <i>total</i>	899963.69	390114.95
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>	11849.15	9292.77
4. REPO transactions	10170.00	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>	285978.76	67994.40
6.1 The deposits of banks, <i>total</i>	65714.40	62214.40
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	220264.36	5780.00
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>	280405.39	0.00
9. Deposits and loans of central government authorities	50000	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	5000	0
13. Other liabilities	49924.70	3407.02
14. Total liabilities	2291782.88	794124.14

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	510085.99	X
16. Total provisions, <i>total</i>	25998.41	X
17. Total capital	536084.41	X
18. Total liabilities and capital	2827867.29	794124.14

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