

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>	58396.22	25548.62
2. Correspondent account with Central Bank of AR, <i>total</i>	248533.17	181062.43
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	56671.83	56671.83
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	0	0
5. Deposits with financial institutions, including banks, <i>total</i>	211029.43	74529.43
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	211029.43	74529.43
5.2 Deposits with other financial institutions, <i>total</i>	0	0
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	455681.04	123039.04
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	17883.00	17883.00
8.1 Net loans to banks, <i>total</i>	17883.00	17883.00
9. Loans to other financial institutions, <i>total</i>	52914.49	1496.00
9.1 Net loans to other financial institutions, <i>total</i>	52914.49	1496.00
10. Loans to customers	1826964.63	792471.71
10.1 (less) Targeted provision to cover possible losses on loans	45675.15	19259.55
10.2 Net loans (10 - 10.1)	1781289.48	773212.16
11. Fixed assets used in banking, less depreciation, <i>total</i>	81548.79	xxx
12. The real estate are not used in banking (excluding provisions), <i>total</i>	1809.34	0

13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), total	42102.68	0
14. Participation in other economic societies (less than 50%), total	294.29	4.29
15. Intangible assets less depreciation	6110.75	
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	68283.10	35843.02
18. Total assets	3082547.61	1289289.82

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), total	2220971.80	1197393.82
2. Central Bank's claims against the bank, total	300.38	0
3. The claims of other banks ("Loro" accounts), total	14101.69	4312.80
4. REPO transactions		
5. The short-term financial instruments of the interbank market (the loans up to 7 days, including day 7), total	0	0
6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), total	60210.67	22283.20
6.1 The deposits of banks, total	19153.20	15653.20
6.2 The deposits of other financial institutions excluding banks, total	41057.47	6630.00
7. Interbank loans (for the period of more than 7 days), total	0	0
7.1 Local (resident) banks, total	0	0
7.2 Non-resident banks, total	0	0
8. Loans of other financial institutions excluding banks, total	239723.90	0
9. Deposits and loans of central government authorities	0	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	0	0
13. Other liabilities	42965.02	2509.78
14. Total liabilities	2578273.46	1226499.60

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	476949.71	X
16. Total provisions, <i>total</i>	27324.43	X
17. Total capital	504274.15	X
18. Total liabilities and capital	3082547.61	1226499.60

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