

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>	67288.42	22878.85
2. Correspondent account with Central Bank of AR, <i>total</i>	197943.04	123749.87
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	221767.76	221767.76
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>	115116.44	46416.44
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	115116.44	46416.44
5.2 Deposits with other financial institutions, <i>total</i>	0	0
6. Reverse REPO transactions	15000	0
7. Securities, <i>total</i>	439258.00	121138.75
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	17660.00	17660.00
8.1 Net loans to banks, <i>total</i>	17660.00	17660.00
9. Loans to other financial institutions, <i>total</i>	52460.87	1496.00
9.1 Net loans to other financial institutions, <i>total</i>	52460.87	1496.00
10. Loans to customers	1801275.53	743675.81
10.1 (less) Targeted provision to cover possible losses on loans	46080.24	19067.07
10.2 Net loans (10 - 10.1)	1755195.29	724608.74
11. Fixed assets used in banking, less depreciation, <i>total</i>	56312.34	XXX

12. The real estate are not used in banking (excluding provisions), <i>total</i>	1720.26	0
13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), <i>total</i>	42102.68	0
14. Participation in other economic societies (less than 50%), <i>total</i>	294.20	4.20
15. Intangible assets less depreciation	5958.87	
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	49473.37	22502.22
18. Total assets	3037551.54	1302222.83

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>	2226752.67	1222050.30
2. Central Bank's claims against the bank, <i>total</i>	300.38	0
3. The claims of other banks ("Loro" accounts), <i>total</i>	7928.22	1247.66
4. REPO transactions		
5. The short-term financial instruments of the interbank market (the loans up to 7 days, including day 7), <i>total</i>	0	0
6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i>	59821.47	20494.00
6.1 The deposits of banks, <i>total</i>	17364.00	13864.00
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	42457.47	6630.00
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>	242357.73	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	39006.23	3537.67
14. Total liabilities	2576166.70	1247329.63

CAPITAL*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2nd column)
1	2	3
15. The private capital, <i>total</i>	432819.75	X
16. Total provisions, <i>total</i>	28565.09	X
17. Total capital	461384.85	X
18. Total liabilities and capital	3037551.54	1247329.63

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