

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>	78944.35	27928.34
2. Correspondent account with Central Bank of AR, <i>total</i>	110757.12	83708.71
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	165950.46	165950.46
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i>	0.00	0.00
5. Deposits with financial institutions, including banks, <i>total</i>	198481.71	166481.71
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	198481.71	166481.71
5.2 Deposits with other financial institutions, <i>total</i>	0.00	0.00
6. Reverse REPO transactions	0.00	0.00
7. Securities, <i>total</i>	192427.38	122078.97
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	15111.31	15111.31
8.1 Net loans to banks, <i>total</i>	15111.31	15111.31
9. Loans to other financial institutions, <i>total</i>	33614.65	1496.00
9.1 Net loans to other financial institutions, <i>total</i>	33614.65	1496.00
10. Loans to customers	1740634.90	739812.78
10.1 (less) Targeted provision to cover possible losses on loans	31502.82	14097.02
10.2 Net loans (10 - 10.1)	1709132.08	725715.76
11. Fixed assets used in banking, less depreciation, <i>total</i>	67799.91	XXX
12. The real estate are not used in banking (excluding provisions), <i>total</i>	19804.50	XXX
13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), <i>total</i>	42102.68	0.00

14. Participation in other economic societies (less than 50%), <i>total</i>	294.14	4.14
15. Intangible assets less depreciation	5756.91	
16. Targeted provision to cover possible losses on off-balance sheet assets	0.00	0.00
17. Other assets (less targeted provisions)	44893.51	26522.23
18. Total assets	2685070.71	1334997.63

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>	1855258.38	1262988.66
2. Central Bank's claims against the bank, <i>total</i>	600.76	0.00
3. The claims of other banks ("Loro" accounts), <i>total</i>	36485.88	33068.81
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>	0.00	0.00
6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i>	62282.01	14280.00
6.1 The deposits of banks, <i>total</i>	6900.00	3400.00
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	55382.01	10880.00
7. Interbank loans (for the period of more than 7 days), <i>total</i>	0.00	0.00
7.1 Local (resident) banks, <i>total</i>	0.00	0.00
7.2 Non-resident banks, <i>total</i>	0.00	0.00
8. Loans of other financial institutions excluding banks, <i>total</i>	228101.70	0.00
9. Deposits and loans of central government authorities	0.00	0.00
10. Deposits and loans of municipalities		
11. Mortgage loans obtained by the bank for its own requirements		
12. Securities issued by the Bank		
13. Other liabilities	27129.53	1884.37
14. Total liabilities	2209858.26	1312221.84

CAPITAL

(in thousand
manat)

CAPITAL	Total	In foreign currency

		(from 2 nd column)
1	2	3
15. The private capital, <i>total</i>	452140.94	X
16. Total provisions, <i>total</i>	23071.52	X
17. Total capital	475212.45	X
18. Total liabilities and capital	2685070.71	1312221.84