



UĞURLA BİRLİKDƏYİK!

## Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
<b>1</b>	<b>Assets</b>	<b>2 700 678</b>	<b>1 332 036</b>	<b>1 101 084</b>	<b>163 892</b>	<b>103 666</b>
1.1	Cash and cash equivalents	431 537	141 438	163 618	43 406	83 075
1.2	Securities	184 830	45 317	130 246	9 267	-
1.3	Loan to customers	1 717 361	893 850	742 235	81 276	-
1.4	Loans to banks and other financial institutions	171 951	84 399	55 480	29 654	2 418
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	98 103	98 103	-	-	-
1.8	Other assets	96 895	68 928	9 506	288	18 173
<b>2</b>	<b>Liabilities</b>	<b>2 221 251</b>	<b>904 466</b>	<b>1 067 443</b>	<b>163 846</b>	<b>85 496</b>
2.1	The requirements of the Central Bank of AR and state organizations against the bank	601	601	-	-	-
2.2	Funds raised from the banks and other financial institutions	290 003	275 557	14 430	16	-
2.3	Customer deposits	1 901 514	605 014	1 047 549	163 459	85 492
2.3.1	a) demand deposits	841 508	343 124	365 258	47 634	85 492
2.3.2	b) term deposits	1 060 005	261 890	682290.7739	115 825	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	29 134	23 295	5 464	372	4
<b>In percentage</b>						
<b>3</b>	<b>Open currency position coefficient</b>					

3.1	Aggregate open currency position on fully convertible currencies (OCP)	1.23%	0.00%	1.21%	0.00%	0.02%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	4.19%	0.00%	0.00%	0.00%	4.19%
3.4	Total OCP	<b>5.41%</b>	<b>0.00%</b>	<b>1.21%</b>	<b>0.00%</b>	<b>4.21%</b>