



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	1 764 103	1 671 285	31 873	359	8 856
1.1	Cash and cash equivalents	1 171 892	1 086 422	27 930	1	8 283
1.2	Securities	238 906	235 659	1 497	232	454
1.3	Loan to customers	353 304	349 204	2 446	126	119
1.4	Loans to banks and other financial institutions	-	-	-	-	-
1.5	Derivative financial instruments	1 764 103	1 671 285	31 873	359	8 856
1.6	Short-term financial instruments	1 171 892	1 086 422	27 930	1	8 283
1.7	Fixed assets	238 906	235 659	1 497	232	454
1.8	Other assets	353 304	349 204	2 446	126	119
2	Liabilities	-	-	-	-	-
2.1	The requirements of the Central Bank of AR and state organizations against the bank	1 764 103	1 671 285	31 873	359	8 856
2.2	Funds raised from the banks and other financial institutions	1 171 892	1 086 422	27 930	1	8 283
2.3	Customer deposits	238 906	235 659	1 497	232	454
2.3.1	a) demand deposits	353 304	349 204	2 446	126	119
2.3.2	b) term deposits	-	-	-	-	-
2.4	Subordinated debt	1 764 103	1 671 285	31 873	359	8 856
2.5	Debt securities	1 171 892	1 086 422	27 930	1	8 283
2.6	Other liabilities	238 906	235 659	1 497	232	454
In percentage						
3	Open currency position coefficient					

3.1	Aggregate open currency position on fully convertible currencies (OCP)	9.22%	0.00%	9.22%	0.00%	0.00%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	2.82%	0.00%	0.00%	0.00%	2.82%
3.4	Total OCP	12.04%	0.00%	9.22%	0.00%	2.82%