

Currency risk

 In thousand
 manat

| | Financial assets and liabilities | Total | AZN | USD | EUR | Other |
|----------|---|------------------|------------------|----------------|----------------|---------------|
| 1 | Assets | 3,082,548 | 1,793,258 | 946,075 | 145,185 | 40,355 |
| 1.1 | Cash and cash equivalents | 363,601 | 100,318 | 61,803 | 15,849 | 4,554 |
| 1.2 | Securities | 455,681 | 332,642 | 113,813 | 9,226 | - |
| 1.3 | Loan to customers | 1,769,813 | 1,000,747 | 714,039 | 78,433 | - |
| 1.4 | Loans to banks and other financial institutions | 281,827 | 187,918 | 39,520 | 31,902 | 22,488 |
| 1.5 | Derivative financial instruments | - | - | - | - | - |
| 1.6 | Short-term financial instruments | - | - | - | - | - |
| 1.7 | Fixed assets | 86,194 | 86,194 | - | - | - |
| 1.8 | Other assets | 125,431 | 85,437 | 16,901 | 9,774 | 13,314 |
| 2 | Liabilities | 2,578,273 | 1,351,774 | 994,962 | 146,472 | 85,066 |
| 2.1 | The requirements of the Central Bank of AR and state organizations against the bank | 300 | 300 | - | - | - |
| 2.2 | Funds raised from the banks and other financial institutions | 314,036 | 287,440 | 20,286 | 6,310 | - |
| 2.3 | Customer deposits | 2,220,972 | 1,023,578 | 972,503 | 139,825 | 85,066 |
| 2.3.1 | a) demand deposits | 956,791 | 486,605 | 363,284 | 21,836 | 85,066 |
| 2.3.2 | b) term deposits | 1,264,181 | 536,973 | 609,219 | 117,989 | - |
| 2.4 | Subordinated debt | - | - | - | - | - |
| 2.5 | Debt securities | - | - | - | - | - |

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|----------------------|--|--------|--------|-------|-------|--------|
| 2.6 | Other liabilities | 42,965 | 40,455 | 2,172 | 337 | 0 |
| In percentage | | | | | | |
| 3 | Open currency position coefficient | | | | | |
| 3.1 | Aggregate open currency position on fully convertible currencies (OCP) | 5.97% | 0.00% | 5.96% | 0.00% | 0.01% |
| 3.2 | Aggregate on closed currency (OCP) | -0.01% | 0.00% | 0.00% | 0.00% | -0.01% |
| 3.3 | OCP on precious metals | 2.84% | 0.00% | 0.00% | 0.00% | 0.00% |
| 3.4 | Total OCP | 8.80% | 0.00% | 5.96% | 0.00% | 0.00% |

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