

Currency risk

In thousand
manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	3 037 552	1 859 072	937 750	141 507	99 221
1.1	Cash and cash equivalents	486 999	242 346	130 280	34 569	79 803
1.2	Securities	439 258	318 119	112 114	9 025	-
1.3	Loan to customers	1 743 238	1 022 874	645 339	75 024	-
1.4	Loans to banks and other financial institutions	200 237	134 665	37 845	21 984	5 744
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	60 847	60 847	-	-	-
1.8	Other assets	106 972	80 220	12 171	906	13 674
2	Liabilities	2 576 167	1 328 838	1 020 388	141 358	85 584
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	310 107	288 366	17 900	3 842	-
2.3	Customer deposits	2 226 753	1 004 703	999 458	137 159	85 432
2.3.1	a) demand deposits	1 011 650	481 368	422 797	22 052	85 432
2.3.2	b) term deposits	1 215 103	523 335	576 661	115 107	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-

Yerləşdirilib: 17.04.2024

2.6	Other liabilities	39 006	35 469	3 030	357	151
In percentage						
3	Open currency position coefficient					
3.1	Aggregate open currency position on fully convertible currencies (OCP)	3.95%	0.00%	4.58%	-0.65%	0.02%
3.2	Aggregate on closed currency (OCP)	-0.01%	0.00%	0.00%	0.00%	-0.01%
3.3	OCP on precious metals	3.28%	0.00%	0.00%	0.00%	3.28%
3.4	Total OCP	7.22%	0.00%	4.58%	-0.65%	3.29%

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az