



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 339 392	1 079 185	1 091 287	132 433	36 486
1.1	Cash and cash equivalents	648 907	258 491	314 536	59 457	16 423
1.2	Securities	93 226	20 206	73 020	-	-
1.3	Loan to customers	1 361 795	594 928	693 950	72 917	-
1.4	Loans to banks and other financial institutions	12 102	11 507	595	-	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	128 557	128 557	-	-	-
1.8	Other assets	94 805	65 496	9 186	59	20 064
2	Liabilities	1 890 210	758 958	982 054	132 383	16 816
2.1	The requirements of the Central Bank of AR and state organizations against the bank	901	901	-	-	-
2.2	Funds raised from the banks and other financial institutions	330 516	262 340	68 160	16	-
2.3	Customer deposits	1 543 268	481 464	912 718	132 270	16 816
2.3.1	a) demand deposits	592 027	259 657	300 662	14 893	16 816
2.3.2	b) term deposits	951 241	221 808	612055.71	117 377	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	15 526	14 252	1 177	96	0
In percentage						
3	Open currency position coefficient					

Yerləşdirilib: 21.01.2022

3.1	Aggregate open currency position on fully convertible currencies (OCP)	7.67%	0.00%	7.64%	-2.25%	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	0.27%	0.00%	0.00%	0.00%	0.27%
3.4	Total OCP	7.94%	0.00%	7.64%	-2.25%	0.29%