

		In thousand manat				
Currency risk						
	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	3 095 000	1 645 119	1 201 668	149 870	98 355
1.1	Cash and cash equivalents	638 927	113 045	397 186	48 943	79 752
1.2	Securities	336 483	215 399	112 115	8 969	-
1.3	Loan to customers	1 834 090	1 118 372	642 831	72 886	-
1.4	Loans to banks and other financial institutions	118 397	56 488	39 570	18 170	4 168
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	59 673	59 673	-	-	-
1.8	Other assets	107 431	82 141	9 965	902	14 423
2	Liabilities	2 615 907	1 234 767	1 147 112	149 779	84 248
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	413 325	303 455	108 026	1 843	-
2.3	Customer deposits	2 164 815	897 954	1 036 182	147 389	83 289
2.3.1	a) demand deposits	958 335	455 847	394 280	24 918	83 289
2.3.2	b) term deposits	1 206 480	442 107	641 902	122 471	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-

Yerləşdirilib: 16.07.2024

2.6	Other liabilities	37 467	33 057	2 904	547	959
In percentage						
3	Open currency position coefficient					
3.1	Aggregate open currency position on fully convertible currencies (OCP)	7.28%	0.00%	8.12%	-0.86%	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	3.25%	0.00%	0.00%	0.00%	3.25%
3.4	Total OCP	10.53%	0.00%	8.12%	-0.86%	3.27%

Responsible person: Pasha Konul

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

kepasha@xalqbank.az