

Currency risk

In thousand
manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	3 068 846	1 726 494	1 076 164	181 773	84 414
1.1	Cash and cash equivalents	596 886	93 547.60	376 801.27	44 798.16	81 738.49
1.2	Securities	285 506	161 154	115 569	8 784	-
1.3	Loan to customers	1 887 236	1 313 342	499 806	74 088	-
1.4	Loans to banks and other financial institutions	179 071	48 991	76 908	53 172	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	59 420	59 420	-	-	-
1.8	Other assets	60 727	50 040	7 080	931	2 676
2	Liabilities	2 557 856	1 221 119	1 072 665	181 609	82 463
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-
2.2	Funds raised from the banks and other financial institutions	615 457	387 228	192 716	35 473	40.10
2.3	Customer deposits	1 905 363	800 303	876 795	145 856	82 408
2.3.1	a) demand deposits	767 987	401 331	258 861	25 386	82 408
2.3.2	b) term deposits	1 137 376	398 972	617 935	120 469	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-

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2.6	Other liabilities	37 036	33 587	3 153	280	15
In percentage						
3	Open currency position coefficient					
3.1	Aggregate open currency position on fully convertible currencies (OCP)	-9.43%	0.00%	-8.78%	-0.65%	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	3.33%	0.00%	0.00%	0.00%	3.33%
3.4	Total OCP	-6.10%	0.00%	-8.78%	-0.65%	3.33%

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