

Currency risk

In thousand manats

	Financial assets and liabilities	Total	AZN	US Dollar	EURO	Other
1	Assets	3 440 522	2 240 112	962 802	151684	85924
1.1	Cash and cash equivalents	703 423	102 861.25	478 741.85	54964.32	66855.43
1.2	Securities	219 151	159 974	49 254	9923	-
1.3	Loans to customers	1 797 252	1 340 344	386 904	70004	-
1.4	Deposits and loans to credit institutions and other financial institutions	557 323	502 029	39 339	15955	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	55 180	55 180	-	-	-
1.8	Investments and financial participation (net)	42 367	42 363	-	5	-
1.9	Other assets (net)	65 827	37 361	8 564	834	19068
2	Liabilities	2 906 473	1 753 840	933 874	151692	67067
2.1	Receivables from the Central Bank and state organizations against the bank	-	-	-	-	-
2.2	Funds attracted from credit institutions and other financial institutions	471 420	317 965	152 877	186	392.22
2.3	Customer deposits	2 386 556	1 391 362	777 503	151074	66618
2.3.1	a) demand deposits	729 298	383 412	251 611	27657	66618
2.3.2	b) term deposits	1 657 258	1 007 949	525 892	123417	-

2.4	Subordinated liabilities	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	48 497	44 513	3 494	432	58
3	Capital	534 048	534 048	-	-	-
4	Total liabilities and equity	3 440 522	2 287 889	933 874	151692	67067

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5	Open currency position ratio					
5.1	Aggregate open currency position on fully convertible currencies (OCP)	-5.52%	0.00%	-4.01%	-1.51%	0.01%
5.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
5.3	OCP on precious metals	3.86%	0.00%	0.00%	0.00%	3.86%
5.4	Total OCP	-1.64%	0.00%	-4.01%	-1.51%	3.88%