



Currency risk

In thousand manat

	Financial Assets and Liabilities	Total	AZN	USD	EUR	Other
1	Assets	3 630 981	2 511 280	892 938	147 489	79 273
1.1	Cash and cash equivalents	633 703	80 963	430 603	56 776	65 361
1.2	Securities	211 758	152 571	49 247	9 940	- 0
1.3	Loans to customers	1 777 231	1 390 101	323 401	63 729	-
1.4	Loans to credit institutions and other financial organizations	844 938	745 537	83 449	15 952	0
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	55 914	55 914	-	-	-
1.8	Investments and financial participation (net)	42 357	42 353	-	5	- 0
1.9	Other assets (net)	65 081	43 842	6 239	1 088	13 912
2	Liabilities	3 096 806	2 006 531	872 520	152 276	65 479
2.1	Claims of the Central Bank and government organizations on the bank	725 000	725 000	-	-	-
2.2	Funds attracted from credit institutions and other financial organizations	470 982	352 045.24	118 220	212	504.56
2.3	Customer deposits	1 842 528	875 185	751 032	151 383	64 928
2.3.1	a) Demand deposits	746 303	431 669	222 396.32	27 310	64 928
2.3.2	b) Term deposits	1 096 225	443 515.89	528 636	124 073	-
2.4	Subordinated liabilities	-	-	-	-	-
2.5	Debt securities	7 000	7 000	-	-	-
2.6	Other liabilities	51 296.6	47 300	3 268	682	47
3	Capital	534 175	534 174.6	-	-	-
4	Total liabilities and capital	3 630 981	2 540 705	872 520	152 276	65 479

interest						
5	Open currency position coefficient					
5.1	Total open currency position in freely convertible currencies	-5.01%	0.00%	-3.54%	-1.48%	0.03%
5.2	Total open currency position in non-convertible currencies	0.00%	0.00%	0.00%	0.00%	0.00%
5.3	Open position in precious metals	2.81%	0.00%	0.00%	0.00%	2.81%
5.4	Total Open Currency Position (Total OCP)	-2.18%	0.00%	-3.54%	-1.48%	2.84%