

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	3 020 791	1 960 887	805 366	170 793	83 746
1.1	Cash and cash equivalents	623 270	125 109	334 042	96 737	67 381
1.2	Securities	181 392	157 671	23 720	-	0
1.3	Loans to customers (net)	1 772 233	1 357 515	357 892	56 826	-
1.4	Loans to credit institutions and other financial institutions	267 121	169 367	82 155	15 598	0
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	61 277	61 277	-	-	-
1.8	Investments and financial participation (net)	42 366	42 361	-	4	0
1.9	Other assets (net)	73 134	47 586	7 557	1 627	16 365
2	Liabilities	2 470 047	1 421 030	806 747	174 393	67 878
2.1	Claims of the Central Bank and government institutions on the bank	27 000	27 000	-	-	-
2.2	Funds borrowed from credit institutions and other financial institutions	474 979	383 004	59 768	31 454	753
2.3	Customer deposits	1 893 873	941 988	743 196	141 747	66 942
2.3.1	a) Demand deposits	860 488	423 209	312 662	57 675	66 942
2.3.2	b) Term deposits	1 033 385	518 779	430 534	84 072	-
2.4	Subordinated liabilities	-	-	-	-	-
2.5	Debt securities	12 000	12 000	-	-	-
2.6	Other liabilities	62 196	57 037	3 784	1 192	183
3	Capital	550 744	550 744	-	-	-
4	Total liabilities and capital	3 020 791	1 971 773	806 747	174 393	67 878

In percentage

5	Open currency position ratio					
----------	-------------------------------------	--	--	--	--	--

Yerləşdirilib: 14.04.2026

5.1	Total OCP in freely convertible currencies	-6.53%	0.00%	-5.56%	-0.97%	0.02%
5.2	Total OCP in non-convertible (closed) currencies	0.00%	0.00%	0.00%	0.00%	0.00%
5.3	OCP in precious metals	3.15%	0.00%	0.00%	0.00%	3.15%

Responsible person: Pasha Konul

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

kepasha@xalqbank.az