

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 832 273.5	1 971 417	675 001	159 232	26 624
1.1	Cash and cash equivalents	378 370	126 564	171 345	67 819	12 642
1.2	Securities	95 885	72 165	23 720	-	0
1.3	Loans to customers (net)	1 730 275	1 319 598	356 563	54 113	-
1.4	Loans to credit institutions and other financial institutions	465 400	312 554	116 059	36 788	- 0
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	62 821	62 821	-	-	-
1.8	Investments and financial participation (net)	42 366	42 361	-	4	0
1.9	Other assets (net)	57 156	35 354	7 314	507	13 982
2	Liabilities	2 308 694	1 469 822	663 421	162 624	12 827
2.1	Claims of the Central Bank and government institutions on the bank	37 000	37 000	-	-	-
2.2	Funds borrowed from credit institutions and other financial institutions	504 655	418 950	62 755	21 520	1 429
2.3	Customer deposits	1 700 881	951 776	597 053	140 729	11 323
2.3.1	a) Demand deposits	724 843	496 054	190 388	27 078	11 323
2.3.2	b) Term deposits	976 037	455 722	406 664	113 651	-
2.4	Subordinated liabilities	-	-	-	-	-
2.5	Debt securities	12 000	12 000	-	-	-
2.6	Other liabilities	54 159	50 096	3 613	374	75
3	Capital	523 580	523 580	-	-	-
4	Total liabilities and capital	2 832 273.5	1 993 402	663 421	162 624	12 827

In percentage

5	Open currency position ratio					
5.1	Total OCP in freely convertible currencies	-6.28%	0.00%	-5.31%	-0.97%	0.00%
5.2	Total OCP in non-convertible (closed) currencies	-0.001%	0.00%	0.00%	0.00%	0.00%
5.3	OCP in precious metals	2.90%	0.00%	0.00%	0.00%	0.00%
5.4	Total OCP					

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