



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 599 178	1 243 025	1 173 826	142 848	39 478
1.1	Cash and cash equivalents	364 711	72 771	256 307	29 749	5 885
1.2	Securities	157 403	59 205	89 862	8 336	-
1.3	Loan to customers	1 519 109	857 721	571 629	89 758	-
1.4	Loans to banks and other financial institutions	336 014	62 333	244 146	14 420	15 115
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	125 978	125 978	-	-	-
1.8	Other assets	95 964	65 018	11 882	586	18 479
2	Liabilities	2 132 898	873 943	1 094 917	142 788	21 250
2.1	The requirements of the Central Bank of AR and state organizations against the bank	901	901	-	-	-
2.2	Funds raised from the banks and other financial institutions	333 380	275 107	58 259	14	0
2.3	Customer deposits	1 778 545	579 961	1 034 809	142 525	21 249
2.3.1	a) demand deposits	784 057	317 366	406 996	38 447	21 249
2.3.2	b) term deposits	994 487	262 595	627813.3425	104 079	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	20 072	17 974	1 848	249	1
In percentage						
3	Open currency position coefficient					

3.1	Aggregate open currency position on fully convertible currencies (OCP)	6.15%	0.00%	6.15%	-0.62%	-0.01%
3.2	Aggregate on closed currency (OCP)	-0.01%	0.00%	0.00%	0.00%	-0.01%
3.3	OCP on precious metals	0.21%	0.00%	0.00%	0.00%	0.21%
3.4	Total OCP	6.35%	0.00%	6.15%	-0.62%	0.20%