



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 685 071	1 348 367	1 074 233	158 865	103 607
1.1	Cash and cash equivalents	355 652	76 358	210 820	48 230	20 244
1.2	Securities	192 427	70 348	113 022	9 057	-
1.3	Loan to customers	1 690 104	969 180	633 796	87 129	-
1.4	Loans to banks and other financial institutions	247 208	64 119	106 470	13 857	62 762
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	97 898	97 898	-	-	-
1.8	Other assets	101 781	70 464	10 125	592	20 600
2	Liabilities	2 209 858	897 636	1 069 608	158 946	83 668
2.1	The requirements of the Central Bank of AR and state organizations against the bank	601	601	-	-	-
2.2	Funds raised from the banks and other financial institutions	326 870	279 521	47 334	15	0
2.3	Customer deposits	1 855 258	592 270	1 020 640	158 682	83 667
2.3.1	a) demand deposits	883 495	331 326	422 998	45 504	83 667
2.3.2	b) term deposits	971 764	260 943	597641.9826	113 178	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	27 130	25 245	1 634	249	1
In percentage						
3	Open currency position coefficient					

3.1	Aggregate open currency position on fully convertible currencies (OCP)	-9.95%	0.00%	-8.77%	-1.17%	0.00%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	4.70%	0.00%	0.00%	0.00%	4.70%
3.4	Total OCP	-9.95%	0.00%	-8.77%	-1.17%	4.70%