



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

| | Financial assets and liabilities | Total | AZN | USD | EUR | Other |
|----------------------|---|------------------|----------------|------------------|----------------|---------------|
| 1 | Assets | 2,222,172 | 794,968 | 1,279,047 | 134,759 | 13,398 |
| 1.1 | Cash and cash equivalents | 549,372 | 91,062 | 399,477 | 45,434 | 13,398 |
| 1.2 | Securities | 119,535 | 27,766 | 91,769 | - | - |
| 1.3 | Loan to customers | 1,319,059 | 501,292 | 728,703 | 89,064 | - |
| 1.4 | Loans to banks and other financial institutions | 3,918 | 2,584 | 1,335 | - | - |
| 1.5 | Derivative financial instruments | - | - | - | - | - |
| 1.6 | Short-term financial instruments | - | - | - | - | - |
| 1.7 | Fixed assets | 130,981 | 130,981 | - | - | - |
| 1.8 | Other assets | 99,306 | 41,283 | 57,762 | 261 | - |
| 2 | Liabilities | 1,785,357 | 551,345 | 1,085,784 | 134,881 | 13,348 |
| 2.1 | The requirements of the Central Bank of AR and state organizations against the bank | 1,202 | 1,202 | - | - | - |
| 2.2 | Funds raised from the banks and other financial institutions | 317,590 | 247,514 | 69,991 | 85 | - |
| 2.3 | Customer deposits | 1,444,936 | 283,328 | 1,013,781 | 134,479 | 13,348 |
| 2.3.1 | a) demand deposits | 557,933 | 120,046 | 406,005 | 18,534 | 13,348 |
| 2.3.2 | b) term deposits | 887,003 | 163,282 | 607,776.5009 | 115,944 | - |
| 2.4 | Subordinated debt | - | - | - | - | - |
| 2.5 | Debt securities | - | - | - | - | - |
| 2.6 | Other liabilities | 21,630 | 19,301 | 2,012 | 317 | 0 |
| In percentage | | | | | | |
| 3 | Open currency position coefficient | | | | | |

| | | | | | | |
|-----|--|--------------|--------------|--------------|--------------|--------------|
| 3.1 | Aggregate open currency position on fully convertible currencies (OCP) | 8.33% | 0.00% | 8.32% | 0.00% | 0.01% |
| 3.2 | Aggregate on closed currency (OCP) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 3.3 | OCP on precious metals | 0.27% | 0.00% | 0.00% | 0.00% | 0.27% |
| 3.4 | Total OCP | 8.59% | 0.00% | 8.32% | 0.00% | 0.27% |