

The classification of assets and liabilities with fixed and variable interest rates.

(in thousands of manats)

A. Assets		Including		
1		22.00	23.00	24.00
		Fixed interest rate	Variable interest rate	Interest-free
1. Cash (in safes, ATMs, currency exchange offices, on the road)	A1	0.00	0.00	72195.29
2. Requirements to the Central Bank (mandatory reserve funds or reserve accounts)	A2	0.00	0.00	162058.97
3. "Nostro" accounts	A3	0.00	0.00	389015.49
a) To resident banks	A3a	0.00	0.00	232.15
b) To non-resident banks	A3b	0.00	0.00	388783.34
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7)	A4	107000.00		
5. Deposits to financial institutions, including banks, total	A5	87439.00	-	2529.97
a) To resident financial institutions	A5a		-	-
a1) non-maturity deposits	A5a1		-	-
a2) Deposits with expired maturity	A5a2			
b) To non-resident financial institutions	A5b	87439	0.00	2529.97
b1) non-maturity deposits	A5b1	87439	0.00	2529.07
b2) Deposits that have reached maturity	A5b2			
7. Investments in securities, including deposited securities	A7	169671.43	-	-
8. Securities for trading, including deposited securities	A8	11720.10	-	-
9. Lending to banks, excluding shortterm financial instruments in the interbank market as per the fourth line.	A9	7549.90	-	-

a) Current loans	A9a	7549.90	-	-
a1) To resident banks	A9a1	-	-	-
a2) To non-resident banks	A9a2	7549.90	-	-
10. Lending to banks, excluding shortterm financial instruments in the interbank market as per the fourth line	A10	62602.38	-	-
a) Current loans	A10a	62602.38	-	-
a1) Resident	A10a1	62602.38	-	-
a2) Non-resident	A10a2	-	-	-
11. Loans granted to customers	A11	1745038.77	-	159.91
a) Current loans	A11a	1745038.77	-	159.91
15. Other assets	A15	21184.53	-	57243.99
17. Total assets	A17	2212205.61	-	683203.62

DISTRIBUTION OF PAYMENT PERIODS
(Continuation)

B. Liabilities and capital		Including		
		22.00	23.00	24.00
1		Fixed interest rate	Fixed interest rate	Interest-free
1. Deposits (excluding banks and other financial institutions), total	B1	1042025.74	0.00	851746.96
a) Required deposits of individuals	B1a	8740.59	0.00	349755.79
b) Required deposits of legal entities (including all current (including current accounts of non-bank financial institutions) and checking accounts)	B1b	0.00	0.00	501991.17
c) Term deposits of individuals that have not reached maturity	B1c	504724.75	-	-
d) Term deposits of legal entities that have not reached maturity	B1d	528560.40	-	-
e) Term deposits of individuals that have reached maturity	B1e	-	-	-
f) Term deposits of legal entities that have reached maturity	B1f	-	-	-
2. Central Bank's loans	B2	0	-	-
3. "Loro" accounts (correspondent accounts of banks)	B3	-	-	34711.86

a) Resident banks	B3a	-	-	2068.11
b) Non-resident banks	B3b	-	-	32643.75
4. Reverse REPO transactions	B4			
6. Deposits of banks and other financial institutions	B6	202984.38	0.00	510.00
a) Resident financial institutions	B6a	194484.38	-	
b) Non-resident financial institutions	B6b	8500.00	-	510.00
8. Loans received from other financial institutions, including international organizations	B8	263772.33	-	
9. Loans and deposits of central government authorities	B9	100		
12. Subordinated debt and other similar debt obligations issued by the bank, including redeemable preference shares.		12000.00		
13. Other liabilities	B13	-	-	62196.18
15. Total liabilities (liabilities plus equity)	B15	1520882.45	-	949165
16. The net amount of financial assets (liabilities) for each period (row 17, table A13-A deducted by row 15, table A13-B)."	B16	691323.16	-	-265961.38

DISTRIBUTION OF PAYMENT PERIODS
(continuation)

C. Off-balance sheet liabilities		Including		
		12.00	13.00	14.00
		Fixed interest rate	Variable interest rate	Interest-free
1. Total credit instruments, including liabilities related to acquisition of assets	C1	91 500.73	-	-
2. Guarantees and related liabilities, total.	C2	186 222.84	0.00	1 655.44
3. Letters of credit, total amount	C3			
8. Total off-balance sheet liabilities (lines 1+2+3+4+5+6+7)	C8	277 723.57	0.00	1 655.44
9. The net amount of financial assets (liabilities) for each period (row 15, Table A13-B subtract off-	C9	413 599.59	0.00	-267 616.82

balance sheet liabilities row 8, Table A13-C)."				
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