

## 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                   | 76824.57      |
| 2. Requirements to the Central Bank (mandatory reserve funds or reserve accounts)                              | A2   | 0.00                | 0.00                   | 171169.28     |
| 3. "Nostro" accounts                                                                                           | A3   | 0.00                | 0.00                   | 125377.44     |
| a) To resident banks                                                                                           | A3a  | 0.00                | 0.00                   | 282.48        |
| b) To non-resident banks                                                                                       | A3b  | 0.00                | 0.00                   | 125094.96     |
| 4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7)              | A4   | 206600.00           |                        |               |
| 5. Deposits to financial institutions, including banks, total                                                  | A5   | 182643.77           | -                      | 2889.90       |
| a) To resident financial institutions                                                                          | A5a  | 70914.57            | -                      | -             |
| a1) non-maturity deposits                                                                                      | A5a1 | 70914.57            | -                      | -             |
| a2) Deposits with expired maturity                                                                             | A5a2 |                     |                        |               |
| b) To non-resident financial institutions                                                                      | A5b  | 111729.20           | 0.00                   | 2889.90       |
| b1) non-maturity deposits                                                                                      | A5b1 | 111729.20           | 0.00                   | 2889.90       |
| b2) Deposits that have reached maturity                                                                        | A5b2 |                     |                        |               |
| 7. Investments in securities, including deposited securities                                                   | A7   | 75065.31            | 9100.00                | -             |
| 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   | 7508.60             | -                      | -             |

|                                                                                                                |            |                   |                |                  |
|----------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|------------------|
| a) Current loans                                                                                               | A9a        | 7508.60           | -              | -                |
| a1) To resident banks                                                                                          | A9a1       | -                 | -              | -                |
| a2) To non-resident banks                                                                                      | A9a2       | 7508.60           | -              | -                |
| 10. Lending to banks, excluding shortterm financial instruments in the interbank market as per the fourth line | A10        | 65758.17          | -              | -                |
| a) Current loans                                                                                               | A10a       | 65758.17          | -              | -                |
| a1) Resident                                                                                                   | A10a1      | 65758.17          | -              | -                |
| a2) Non-resident                                                                                               | A10a2      | -                 | -              | -                |
| 11. Loans granted to customers                                                                                 | A11        | 1709023.16        | -              | 10.88            |
| a) Current loans                                                                                               | A11a       | 1709023.16        | -              | 10.88            |
| 15. Other assets                                                                                               | A15        | 21967.95          | -              | 46390.25         |
| <b>17. Total assets</b>                                                                                        | <b>A17</b> | <b>2280287.06</b> | <b>9100.00</b> | <b>422662.32</b> |

### DISTRIBUTION OF PAYMENT PERIODS (Continuation)

| B. Liabilities and capital                                                                                                                           |     | Including    |                 |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-----------------|-----------|
| 1                                                                                                                                                    |     | 22.00        | 23.00           | 24.00     |
|                                                                                                                                                      |     | sabit faizlə | dəyişkən faizlə | faizsiz   |
| 1. Deposits (excluding banks and other financial institutions), total                                                                                | B1  | 984971.69    | 0.00            | 715808.83 |
| a) Required deposits of individuals                                                                                                                  | B1a | 9034.21      | 0.00            | 248691.76 |
| 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            | 467117.07 |
| c) Term deposits of individuals that have not reached maturity                                                                                       | B1c | 480297.78    | -               | -         |
| d) Term deposits of legal entities that have not reached maturity                                                                                    | B1d | 495639.70    | -               | -         |
| 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  | -            | -               | 4500.63   |

|                                                                                                                                     |            |                   |                |                   |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-------------------|
| a) Resident banks                                                                                                                   | B3a        | -                 | -              | 28.74             |
| b) Non-resident banks                                                                                                               | B3b        | -                 | -              | 4471.89           |
| 4. Reverse REPO transactions                                                                                                        | B4         |                   |                |                   |
| 6. Deposits of banks and other financial institutions                                                                               | B6         | 266720.08         | 0.00           | 510.00            |
| a) Resident financial institutions                                                                                                  | B6a        | 236921.88         | -              |                   |
| b) Non-resident financial institutions                                                                                              | B6b        | 29798.20          | -              | 510.00            |
| 8. Loans received from other financial institutions, including international organizations                                          | B8         | 269924.10         | -              |                   |
| 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        | -                 | -              | 54158.56          |
| <b>15. Total liabilities (liabilities plus equity)</b>                                                                              | <b>B15</b> | <b>1533715.87</b> | <b>-</b>       | <b>774978.02</b>  |
| <b>16. The net amount of financial assets (liabilities) for each period (row 17, table A13-A deducted by row 15, table A13-B)."</b> | <b>B16</b> | <b>746571.19</b>  | <b>9100.00</b> | <b>-352315.70</b> |

### DISTRIBUTION OF PAYMENT PERIODS (continuation)

| C. Off-balance sheet liabilities                                                                              |           | Including           |                        |                    |
|---------------------------------------------------------------------------------------------------------------|-----------|---------------------|------------------------|--------------------|
| 1                                                                                                             |           | 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        | 105 459.17          | -                      | -                  |
| 2. Guarantees and related liabilities, total.                                                                 | C2        | 188 558.12          | 0.00                   | 1 916.59           |
| <b>3. Letters of credit, total amount</b>                                                                     | <b>C3</b> |                     |                        |                    |
| <b>8. Total off-balance sheet liabilities (lines 1+2+3+4+5+6+7)</b>                                           | <b>C8</b> | <b>294 017.29</b>   | <b>0.00</b>            | <b>1 916.59</b>    |
| <b>9. The net amount of financial assets (liabilities) for each period (row 15, Table A13-B subtract off-</b> | <b>C9</b> | <b>452 553.90</b>   | <b>9 100.00</b>        | <b>-354 232.29</b> |

|                                                    |  |  |  |  |
|----------------------------------------------------|--|--|--|--|
| balance sheet liabilities row 8,<br>Table A13-C)." |  |  |  |  |
|----------------------------------------------------|--|--|--|--|

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