

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	68361.66
2. Requirements to the Central Bank (mandatory reserve funds or reserve accounts)	A2	0.00	0.00	141489.46
3. "Nostro" accounts	A3	0.00	0.00	117685.44
a) To resident banks	A3a	0.00	0.00	455.82
b) To non-resident banks	A3b	0.00	0.00	117229.62
4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7)	A4	65830.00		
5. Deposits to financial institutions, including banks, total	A5	261836.40	-	2910.56
a) To resident financial institutions	A5a	216278.00	-	-
a1) non-maturity deposits	A5a1	216278.00	-	-
a2) Deposits with expired maturity	A5a2			
b) To non-resident financial institutions	A5b	45558.40	0.00	2910.56
b1) non-maturity deposits	A5b1	45558.40	0.00	2910.56
b2) Deposits that have reached maturity	A5b2			
7. Investments in securities, including deposited securities	A7	40981.96	0	-
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	7479.20	-	-

a) Current loans	A9a	7479.20	-	-
a1) To resident banks	A9a1	-	-	-
a2) To non-resident banks	A9a2	7479.20	-	-
10. Lending to banks, excluding shortterm financial instruments in the interbank market as per the fourth line	A10	68936.39	-	-
a) Current loans	A10a	68936.39	-	-
a1) Resident	A10a1	68936.39	-	-
a2) Non-resident	A10a2	-	-	-
11. Loans granted to customers	A11	1851253.78	-	1.82
a) Current loans	A11a	1851253.78	-	1.82
15. Other assets	A15	20980.49	-	47534.29
17. Total assets	A17	2329018.32	-	377983.23

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	914094.62	0.00	684360.26
a) Required deposits of individuals	B1a	10360.31	0.00	235873.86
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	448486.40
c) Term deposits of individuals that have not reached maturity	B1c	452257.02	-	-
d) Term deposits of legal entities that have not reached maturity	B1d	451477.29	-	-
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	-	-	11849.15

a) Resident banks	B3a	-	-	115.29
b) Non-resident banks	B3b	-	-	11733.86
4. Reverse REPO transactions	B4			10170.00
6. Deposits of banks and other financial institutions	B6	285468.76	0.00	510.00
a) Resident financial institutions	B6a	236514.36	-	
b) Non-resident financial institutions	B6b	48954.40	-	510.00
8. Loans received from other financial institutions, including international organizations	B8	280405.39	-	
9. Loans and deposits of central government authorities	B9	50000.00		
12. Subordinated debt and other similar debt obligations issued by the bank, including redeemable preference shares.		5000.00		
13. Other liabilities	B13	-	-	49924.70
15. Total liabilities (liabilities plus equity)	B15	1534968.77	-	756814.11
16. The net amount of financial assets (liabilities) for each period (row 17, table A13-A deducted by row 15, table A13-B)."	B16	794049.55	0	-378830.88

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	153 619.79	-	-
2. Guarantees and related liabilities, total.	C2	223 113.91	0.00	3 552.80
3. Letters of credit, total amount	C3			
8. Total off-balance sheet liabilities (lines 1+2+3+4+5+6+7)	C8	376 733.70	0.00	3 552.80

9. The net amount of financial assets (liabilities) for each period (row 15, Table A13-B subtract off-balance sheet liabilities row 8, Table A13-C)."	C9	417 315.85	0	-382 383.68
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