

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	-	64855.95
2. Requirements to the Central Bank (mandatory reserve funds or reserve accounts)	A2	0.00	-	201343.26
3. "Nostro" accounts	A3	428632.98	-	6899.81
a) To resident banks	A3a	0.00		358.93
b) To non-resident banks	A3b	428632.98		6540.88
4. Short-term financial instruments of the interbank market (those up to 7 days, including the 7th day)		440000.00		
5. Deposits to financial institutions, including banks, total	A5	43972.00	-	2467.95
a) To resident financial institutions	A5a		-	-
a1) non-maturity deposits	A5a1	0	-	-
a2) Deposits with expired maturity	A5a2			
b) To non-resident financial institutions	A5b	43972.00	-	2467.95
b1) non-maturity deposits	A5b1	43972.00	-	2467.95
b2) Deposits with expired maturity	A5b2			
7. Investments in securities, including deposited securities	A7	207430.51	-	-
8. Securities for trading, including deposited securities	A8	11720.1	-	-
9. Lending to banks, excluding short-term financial instruments in the interbank market as per the fourth line.	A9	7683.2	-	-
a) Current loans	A9a	7683.2	-	-
a1) To resident banks	A9a1	-	-	-

a2) To non-resident banks	A9a2	7683.2	-	-
10. Lending to banks, excluding short-term financial instruments in the interbank market as per the fourth line	A10	63200.18	-	-
a) Current loans	A10a	63200.18	-	-
a1) Resident	A10a1	63200.18	-	-
a2) Non-resident	A10a2	-	-	-
11. Loans granted to customers	A11	1773800.59	-	22.62-
a) Current loans	A11a	1773800.59	-	22.62-
15. Other assets	A15	19402.96	-	52474.14
17. Total assets	A17	2995842.52	-	328063.73

DISTRIBUTION OF PAYMENT PERIODS (Continuation)

B. Liabilities and capital		Including		
1		22.00	23.00	24.00
		Fixed interest rate	Variable interest rate	Interest-free
1. Deposits (excluding banks and other financial institutions), total	B1	1111783.43	0.00	723601.05
a) Required deposits of individuals	B1a	5697.44	0.00	291102.85
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	432498.2
c) Term deposits of individuals that have not reached maturity	B1c	476273.93	-	-
d) Term deposits of legal entities that have not reached maturity	B1d	629812.06	-	-
e) Term deposits of individuals that have reached maturity	B1e	-	-	-
f) qaytarılma müddəti bitmiş hüquqi şəxslərin müddətli depozitlər	B1f	-	-	-
2. Central Bank's loans	B2	0	-	-

3. "Loro" accounts (correspondent accounts of banks)	B3	-	-	17527.43
a) Resident banks	B3a	-	-	58.94
b) Non-resident banks	B3b	-	-	17527.43
6. Deposits of banks and other financial institutions	B6			
a) Resident financial institutions	B6a	199983.20	0.00	510.00
b) Non-resident financial institutions	B6b	111583.2	-	
8. Loans received from other financial institutions, including international organizations	B8	88400	-	510.00
9. Loans and deposits of central governing bodies		252859.27	-	481.63
13. Other liabilities	B13	551171.58		
15 Total liabilities (liabilities plus equity)	B15	-	-	48496.96
16. The net amount of financial assets (liabilities) for each period (row 17, table A13-A deducted by row 15, table A13-B)."	B16	2115797.48	-	790676.01

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	117735.01	-	-
2. Guarantees and related liabilities, total.	C2	153,315.87	0.00	1,566.12
3. Letters of credit, total		2,018.04		
8. Total off-balance sheet liabilities (lines 1+2+3+4+5+6+7)	C8	273,068.92	0.00	1,566.12
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	606,976.12	0.00	-464,178.40

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