

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

(in thousands of manats)

A. Assets		Including		
		22.00	23.00	24.00
1		Fixed interest rate	Variable interest rate	Interest-free
1. Cash (in safes, ATMs, currency exchange offices, on the road)	A1	-	-	88 934.16
2. Requirements to the Central Bank (mandatory reserve funds or reserve accounts)	A2	-	-	217 645.85
3. "Nostro" accounts	A3	329 402.87	-	2 944.28
a) To resident banks	A3a			214.10
b) To non-resident banks	A3b	329 402.87		2 730.18
5. Deposits to financial institutions, including banks, total	A5	51 252.58	-	2 374.46
a) To resident financial institutions	A5a	4 000.00	-	-
a1) non-maturity deposits	A5a1	4 000.00	-	-
a2) Deposits with expired maturity	A5a2			
b) To non-resident financial institutions	A5b	47 252.58	-	2 374.46
b1) non-maturity deposits	A5b1	47 252.58	-	2 374.46
b2) Deposits with expired maturity	A5b2			
7. Investments in securities, including deposited securities	A7	324 762.61	-	-
8. Securities for trading, including deposited securities	A8	11 720.10	-	-

9. Lending to banks, excluding short-term financial instruments in the interbank market as per the fourth line.	A9	10 785.00	-	-
a) Current loans	A9a	10 785.00	-	-
a1) To resident banks	A9a1	-	-	-
a2) To non-resident banks	A9a2	10 785.00	-	-
10. Lending to banks, excluding short-term financial instruments in the interbank market as per the fourth line	A10	53 984.49	-	-
a) Current loans	A10a	53 984.49	-	-
a1) Resident	A10a1	53 984.49	-	-
a2) Non-resident	A10a2	-	-	-
11. Loans granted to customers	A11	1 891 237.08	-	-
a) Current loans	A11a	1 891 237.08	-	-
15. Other assets	A15	17 887.88	-	41 402.67
17. Total assets	A17	2 691 032.61	-	353 301.42

DISTRIBUTION OF PAYMENT PERIODS
(Continuation)

B. Liabilities and capital		Including		
		22.00	23.00	24.00
1		Fixed interest rate	Variable interest rate	Interest-free
1. Deposits (excluding banks and other financial institutions), total	B1	1 206 480.49	-	958 334.78
a) Required deposits of individuals	B1a	-	-	376 180.08
b) Required deposits of legal entities (including all current (including current accounts of non-bank financial institutions) and checking accounts)	B1b	-	-	582 154.70
c) Term deposits of individuals that have not reached maturity	B1c	621 348.86	-	-
d) Term deposits of legal entities that have not reached maturity	B1d	585 131.63	-	-
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	300.38	-	-

3. "Loro" accounts (correspondent accounts of banks)	B3	-	-	67 365.08
a) Resident banks	B3a	-	-	65.43
b) Non-resident banks	B3b	-	-	67 299.65
6. Deposits of banks and other financial institutions	B6	97 074.47	-	3 400.00
a) Resident financial institutions	B6a	71 574.47	-	3 400.00
b) Non-resident financial institutions	B6b	25 500.00	-	-
8. Loans received from other financial institutions, including international organizations	B8	244 153.35	-	1 331.63
13. Other liabilities	B13	-	-	37 466.64
15 Total liabilities (liabilities plus equity)	B15	1 548 008.69	-	1 067 898.13
16. The net amount of financial assets (liabilities) for each period (row 17, table A13-A deducted by row 15, table A13-B)."	B16	1 143 023.92	-	- 714 596.71

DISTRIBUTION OF PAYMENT PERIODS
(continuation)

C. Off-balance sheet liabilities		Including		
		12.00	13.00	14.00
1		Fixed interest rate	Variable interest rate	Interest-free
1. Total credit instruments, including liabilities related to acquisition of assets	C1	93 403.80	-	-
2. Guarantees and related liabilities, total.	C2	136 883.79	-	1 568.13
8. Total off-balance sheet liabilities (lines 1+2+3+4+5+6+7)	C8	230 287.59	-	1 568.13
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	912 736.33	-	- 716 164.84

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