



UĞURLA BİRLİKDƏYİK!

BALANCE REPORT ASSETS

(in thousand manat)

| Assets items | Total | In foreign currency (from 2 nd column) |
|---|------------|--|
| 1 | 2 | 3 |
| 1. Cash (including banknotes and coins, cash on the way, ATMs and exchange offices), <i>total</i> | 73369.02 | 39258.73 |
| 2. Correspondent account with Central Bank of AR, <i>total</i> | 159840.83 | 32784.42 |
| 3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i> | 353728.02 | 353728.02 |
| 4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i> | 0.00 | 0.00 |
| 5. Deposits with financial institutions, including banks, <i>total</i> | 1261.41 | 1261.41 |
| 5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i> | 1261.41 | 1261.41 |
| 5.2. Deposits with other financial institutions, <i>total</i> | 0.00 | 0.00 |
| 6. Reverse REPO transactions | 0.00 | 0.00 |
| 7. Securities, <i>total</i> | 171611.33 | 76415.42 |
| 8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i> | 9689.70 | 9689.70 |
| 8.1. Net loans to banks, <i>total</i> | 9689.70 | 9689.70 |
| 9. Loans to other financial institutions, <i>total</i> | 16921.75 | 595.00 |
| 9.1. Net loans to other financial institutions, <i>total</i> | 16921.75 | 595.00 |
| 10. Loans to customers | 1421881.83 | 724839.07 |
| 10.1 (less) Targeted provision to cover possible losses on loans | 18098.01 | 7994.50 |
| 10.2. Net loans (10 - 10.1) | 1403783.82 | 716844.57 |
| 11. Fixed assets used in banking, less depreciation, <i>total</i> | 60375.20 | XXX |

| | | |
|--|-------------------|-------------------|
| 12. The real estate are not used in banking (excluding provisions), <i>total</i> | 45055.20 | XXX |
| 13. Participation in non-reviewed subsidiaries (if it is a 50% + 1 voting share or other form of subsidiary), <i>total</i> | 42102.68 | 0.00 |
| 14. Participation in other economic societies (less than 50%), <i>total</i> | 294.34 | 4.34 |
| 15. Intangible assets less depreciation | 6254.99 | 0.00 |
| 16. Targeted provision to cover possible losses on off-balance sheet assets | 0.00 | 0.00 |
| 17. Other assets (less targeted provisions) | 43230.45 | 26806.73 |
| 18. Total assets | 2387518.74 | 1257388.34 |

LIABILITIES

(in thousand manat)

| Liabilities items | Total | In foreign currency (from 2 nd column) |
|---|-------------------|---|
| 1 | 2 | 3 |
| 1. Deposits (excluding banks and other financial institutions), <i>total</i> | 1566281.12 | 1126993.49 |
| 2. Central Bank's claims against the bank, <i>total</i> | 901.14 | 0.00 |
| 3. The claims of other banks ("Loro" accounts), <i>total</i> | 60683.03 | 60663.03 |
| 4. REPO transactions | | |
| 5. The short-term financial instruments of the interbank market (the loans up to 7 days, including day 7), <i>total</i> | 0.00 | 0.00 |
| 6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i> | 68045.00 | 17000.00 |
| 6.1 The deposits of banks, <i>total</i> | 3500.00 | 0.00 |
| 6.2 The deposits of other financial institutions excluding banks, <i>total</i> | 64545.00 | 17000.00 |
| 7. Interbank loans (for the period of more than 7 days), <i>total</i> | 0.00 | 0.00 |
| 7.1 Local (resident) banks, <i>total</i> | 0.00 | 0.00 |
| 7.2 Non-resident banks, <i>total</i> | 0.00 | 0.00 |
| 8. Loans of other financial institutions excluding banks, <i>total</i> | 216986.47 | 0.00 |
| 9. Deposits and loans of central government authorities | | |
| 10. Deposits and loans of municipalities | | |
| 11. Mortgage loans obtained by the bank for its own requirements | | |
| 12. Securities issued by the Bank | | |
| 13. Other liabilities | 25190.91 | 5691.53 |
| 14. Total liabilities | 1938087.67 | 1210348.05 |

CAPITAL

*(in thousand
manat)*

| CAPITAL | Total | In foreign currency (from 2nd column) |
|--|-------------------|---|
| 1 | 2 | 3 |
| 15. The private capital, <i>total</i> | 431904.76 | X |
| 16. Total provisions, <i>total</i> | 17526.31 | X |
| 17. Total capital | 449431.07 | X |
| 18. Total liabilities and capital | 2387518.74 | 1210348.05 |