

14.10.2025



## The amount of overdue loans and their share in the loan portfolio *(min manats)*

| Date       | Loan portfolio | Amount of overdue loans (only overdue debt is indicated) | Share of overdue loans in the loan portfolio (only overdue debt is indicated) | Amount of overdue loans (total amount of said debt – overdue debt + interest debt) |
|------------|----------------|----------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 31.12.2022 | 1 740 634.90   | 53 178.77                                                | 3.06%                                                                         | 1 701 814.45                                                                       |
| 31.03.2023 | 1 774 923.44   | 51 599                                                   | 2.91%                                                                         | 1 737 783.56                                                                       |
| 31.06.2023 | 1 764 102.70   | 61 025.63                                                | 3.46%                                                                         | 1 717 932.57                                                                       |
| 30.09.2023 | 1 837 175.37   | 75 399.04                                                | 4.10%                                                                         | 1 777 069.45                                                                       |
| 31.12.2023 | 1 826 964.63   | 61 845.82                                                | 3.39%                                                                         | 1 780 560.05                                                                       |
| 31.03.2024 | 1 801 275.53   | 83 054.48                                                | 4.61%                                                                         | 1 734 670.04                                                                       |
| 30.06.2024 | 1 891 237.08   | 66 285.30                                                | 3.50%                                                                         | 1 841 264.50                                                                       |
| 30.09.2024 | 1 930 076.81   | 71 695.98                                                | 3.71%                                                                         | 1 875 569.39                                                                       |
| 31.12.2024 | 1 887 236.02   | 54 601.13                                                | 2.89%                                                                         | 1 849 396.73                                                                       |
| 31.03.2025 | 1 838 589.37   | 58 836.33                                                | 3.20%                                                                         | 1 798 006.29                                                                       |
| 30.06.2025 | 1 844 709.80   | 70 886.63                                                | 3.84%                                                                         | 1 791 913.08                                                                       |
| 30.09.2025 | 1 823 216.85   | 63 419.09                                                | 3.48%                                                                         | 1 777 865.40                                                                       |

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