

The volume of assets measured at each degree of risk

| | Balance amount | Degree of Risk (%) | Amount of created target resources | The net amount of the asset measured by the degree of Risk |
|--|----------------|--------------------|------------------------------------|--|
| | 764197.67 | 0% | 1.05 | 0.00 |
| | 73196.42 | 20% | 0.00 | 36198.09 |
| | 206292.35 | 35% | 124.46 | 72158.76 |
| | 851243.46 | 50% | 1228.18 | 425007.64 |
| | 1052052.9 | 100% | 34836.02 | 1017216.88 |
| | 0 | 130% | 0 | 0 |
| | 0 | 150% | 0 | 0 |
| | 292572.58 | 200% | 20886.74 | 543371.69 |
| | 1374.07 | 230% | 239.19 | 2610.22 |
| | 850.21 | 260% | 212.72 | 1657.47 |
| Final Balance Sheet Assets | 287.14 | 290% | 71.78 | 624.54 |
| The total amount of balance sheet assets measured by the degree of Risk | 0 | 160% | 0 | |
| The amount of off-balance sheet liabilities (assets) measured by the degree of Risk | 0 | 40% | | 1163.86 |

| | | | | |
|--|------------|---|----------|--------------|
| Assets measured on market risks (absolute expression of a cumulative open currency position determined on the basis of" rules for determining the limits of an open currency position in banks") | 3184466.67 | X | 57600.14 | |
| Assets of systemically important banks measured on operational risks (calculated using a basic indicator approach) | | | | 2 100 009.16 |
| Final assets measured by degree of Risk (including market and operational risks) | | | | 105 635.22 |

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az