

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> | 88934.16 | 53746.54 |
| 2. Correspondent account with Central Bank of AR, <i>total</i> | 217645.85 | 139788.31 |
| 3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i> | 332347.15 | 332347.15 |
| 4. The short-term financial instruments of interbank market (funds up to 7 days, including day 7), <i>total</i> | 0 | 0 |
| 5. Deposits with financial institutions, including banks, <i>total</i> | 53627.04 | 49627.04 |
| 5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i> | 53627.04 | 49627.04 |
| 5.2 Deposits with other financial institutions, <i>total</i> | 0 | 0 |
| 6. Reverse REPO transactions | 0 | 0 |
| 7. Securities, <i>total</i> | 336482.71 | 121083.68 |
| 8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i> | 10785.00 | 10785.00 |
| 8.1 Net loans to banks, <i>total</i> | 10785.00 | 10785.00 |
| 9. Loans to other financial institutions, <i>total</i> | 53984.49 | 1496.00 |
| 9.1 Net loans to other financial institutions, <i>total</i> | 53984.49 | 1496.00 |
| 10. Loans to customers | 1891237.08 | 735510.47 |
| 10.1 (less) Targeted provision to cover possible losses on loans | 46079.21 | 16527.11 |
| 10.2 Net loans (10 - 10.1) | 1845157.87 | 718983.37 |
| 11. Fixed assets used in banking, less depreciation, <i>total</i> | 55206.48 | XXX |

| | | |
|--|-------------------|-------------------|
| | | |
| 12. The real estate are not used in banking (excluding provisions), <i>total</i> | 1720.50 | 0 |
| 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 |
| 14. Participation in other economic societies (less than 50%), <i>total</i> | 294.16 | 4.16 |
| 15. Intangible assets less depreciation | 5743.93 | |
| 16. Targeted provision to cover possible losses on off-balance sheet assets | 0 | 0 |
| 17. Other assets (less targeted provisions) | 50968.36 | 22020.53 |
| 18. Total assets | 3095000.37 | 1449881.78 |

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> | 2164815.27 | 1266860.96 |
| 2. Central Bank's claims against the bank, <i>total</i> | 300.38 | 0.00 |
| 3. The claims of other banks ("Loro" accounts), <i>total</i> | 67365.08 | 62322.36 |
| 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 | 0 |
| 6. The deposits of banks and other financial institutions (3-cü və 5-ci sətirlər istisna edilməklə), <i>total</i> | 100474.47 | 47547.00 |
| 6.1 The deposits of banks, <i>total</i> | 60117.00 | 42617.00 |
| 6.2 The deposits of other financial institutions excluding banks, <i>total</i> | 40357.47 | 4930.00 |
| 7. Interbank loans (for the period of more than 7 days), <i>total</i> | 0 | 0 |
| 7.1 Local (resident) banks, <i>total</i> | 0 | 0 |
| 7.2 Non-resident banks, <i>total</i> | 0 | 0 |
| 8. Loans of other financial institutions excluding banks, <i>total</i> | 245484.98 | 0 |
| 9. Deposits and loans of central government authorities | 0 | 0 |
| 10. Deposits and loans of municipalities | 0 | 0 |
| 11. Mortgage loans obtained by the bank for its own requirements | 0 | 0 |

Yerləşdirilib: 15.07.2024

| | | |
|-----------------------------------|-------------------|-------------------|
| 12. Securities issued by the Bank | 0 | 0 |
| 13. Other liabilities | 37466.64 | 4409.77 |
| 14. Total liabilities | 2615906.82 | 1381140.09 |

CAPITAL

(in thousand
manat)

| CAPITAL | Total | In foreign currency (from 2 nd column) |
|--|-------------------|--|
| 1 | 2 | 3 |
| 15. The private capital, <i>total</i> | 450289.26 | X |
| 16. Total provisions, <i>total</i> | 28804.29 | X |
| 17. Total capital | 479093.55 | X |
| 18. Total liabilities and capital | 3095000.37 | 1381140.09 |

Responsible person: Pasha Konul

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

kepasha@xalqbank.az