

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>	55795.57	23485.33
2. Correspondent account with Central Bank of AR, <i>total</i>	202345.71	132780.27
3. "Nostro" accounts (correspondent accounts with other banks), <i>total</i>	239954.39	239954.39
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>	35688.68	35688.68
5.1. Deposits with banks (excluding the rows 3 and 4), <i>total</i>	35688.68	35688.68
5.2 Deposits with other financial institutions, <i>total</i>	0	0
6. Reverse REPO transactions	0	0
7. Securities, <i>total</i>	297397.99	121501.35
8. Loans to banks (excluding interbank short-term financial instruments on row 5), <i>total</i>	11188.00	11188.00
8.1 Net loans to banks, <i>total</i>	11188.00	11188.00
9. Loans to other financial institutions, <i>total</i>	52374.95	1496.00
9.1 Net loans to other financial institutions, <i>total</i>	52374.95	1496.00
10. Loans to customers	1930076.81	697993.25
10.1 (less) Targeted provision to cover possible losses on loans	43542.39	15408.04
10.2 Net loans (10 - 10.1)	1886534.42	682585.21
11. Fixed assets used in banking, less depreciation, <i>total</i>	55221.51	XXX

12. The real estate are not used in banking (excluding provisions), <i>total</i>	1737.97	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>	294.34	4.34
15. Intangible assets less depreciation	5557.11	
16. Targeted provision to cover possible losses on off-balance sheet assets	0	0
17. Other assets (less targeted provisions)	56266.17	21965.79
18. Total assets	2942459.48	1270649.35

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>	1980696.86	1171661.39
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>	2754.58	1985.66
4. REPO transactions	4300	
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>	157997.47	75480.00
6.1 The deposits of banks, <i>total</i>	95250.00	46750.00
6.2 The deposits of other financial institutions excluding banks, <i>total</i>	62747.47	28730.00
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>	254786.50	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
12. Securities issued by the Bank	0	0
13. Other liabilities	41248.76	9097.97

14. Total liabilities	2442084.55	1258225.02
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CAPITAL

*(in thousand
manat)*

CAPITAL	Total	In foreign currency (from 2 nd column)
1	2	3
15. The private capital, <i>total</i>	470386.61	X
16. Total provisions, <i>total</i>	29988.33	X
17. Total capital	500374.94	X
18. Total liabilities and capital	2942459.48	1258225.02

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