



UĞURLA BİRLİKDƏYİK!

## Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
<b>1</b>	<b>Assets</b>	<b>2 221 242</b>	<b>901 551</b>	<b>1 131 576</b>	<b>153 686</b>	<b>34 430</b>
1.1	Cash and cash equivalents	522 543	143 368	289 273	74 876	15 027
1.2	Securities	107 582	13 815	93 767	-	-
1.3	Loan to customers	1 324 949	538 764	708 648	77 537	-
1.4	Loans to banks and other financial institutions	6 958	5 395	595	968	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	120 904	120 904	-	-	-
1.8	Other assets	138 307	79 305	39 293	305	19 403
<b>2</b>	<b>Liabilities</b>	<b>1 776 342</b>	<b>627 854</b>	<b>979 463</b>	<b>152 677</b>	<b>16 348</b>
2.1	The requirements of the Central Bank of AR and state organizations against the bank	1 202	1 202	-	-	-
2.2	Funds raised from the banks and other financial institutions	328 761	258 632	70 113	16	-
2.3	Customer deposits	1 426 132	351 448	905 937	152 400	16 348
2.3.1	a) demand deposits	508 625	152 660	300 587	39 031	16 348
2.3.2	b) term deposits	917 507	198 788	605349.6416	113 369	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	20 247	16 573	3 414	261	0

## In percentage

3	<b>Open currency position coefficient</b>					
3.1	Aggregate open currency position on fully convertible currencies (OCP)	-2.17%	0.00%	0.26%	-2.44%	0.02%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	0.28%	0.00%	0.00%	0.00%	0.28%
3.4	Total OCP	<b>-1.89%</b>	<b>0.00%</b>	<b>0.26%</b>	<b>-2.44%</b>	<b>0.29%</b>