



UĞURLA BİRLİKDƏYİK!

## Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
<b>1</b>	<b>Assets</b>	<b>2 387 519</b>	<b>1 130 130</b>	<b>1 064 864</b>	<b>151 520</b>	<b>41 004</b>
1.1	Cash and cash equivalents	586 938	161 167	342 528	63 567	19 676
1.2	Securities	171 611	95 196	76 415	-	-
1.3	Loan to customers	1 374 105	661 838	634 251	78 017	-
1.4	Loans to banks and other financial institutions	26 611	16 327	595	9 690	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	127 367	127 367	-	-	-
1.8	Other assets	100 886	68 236	11 075	247	21 328
<b>2</b>	<b>Liabilities</b>	<b>1 938 088</b>	<b>727 732</b>	<b>1 049 002</b>	<b>141 724</b>	<b>19 630</b>
2.1	The requirements of the Central Bank of AR and state organizations against the bank	901	901	-	-	-
2.2	Funds raised from the banks and other financial institutions	345 715	268 051	68 160	9 503	-
2.3	Customer deposits	1 566 281	439 288	975 454	131 911	19 629
2.3.1	a) demand deposits	609 263	204 295	369 041	16 297	19 629
2.3.2	b) term deposits	957 018	234 992	606412.7406	115 613	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	25 191	19 492	5 388	310	1
<b>In percentage</b>						
<b>3</b>	<b>Open currency position coefficient</b>					

Yerləşdirilib: 21.04.2022

3.1	Aggregate open currency position on fully convertible currencies (OCP)	-10.10%	0.00%	-8.30%	-1.81%	0.01%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	0.27%	0.00%	0.00%	0.00%	0.27%
3.4	Total OCP	<b>-9.83%</b>	<b>0.00%</b>	<b>-8.30%</b>	<b>-1.81%</b>	<b>0.27%</b>