



UĞURLA BİRLİKDƏYİK!

Currency risk

In thousand manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 532 370	1 216 356	1 132 643	142 757	40 614
1.1	Cash and cash equivalents	694 754	242 780	412 934	35 060	3 980
1.2	Securities	112 954	14 234	90 020	8 700	-
1.3	Loan to customers	1 399 590	734 322	573 168	92 100	-
1.4	Loans to banks and other financial institutions	97 030	29 688	44 358	6 486	16 498
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	126 427	126 427	-	-	-
1.8	Other assets	101 614	68 904	12 163	410	20 136
2	Liabilities	2 076 111	858 397	1 053 609	143 640	20 466
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	345 468	277 454	68 000	15	0
2.3	Customer deposits	1 705 609	559 458	982 352	143 335	20 464
2.3.1	a) demand deposits	730 913	317 525	357 876	35 048	20 464
2.3.2	b) term deposits	974 696	241 933	624475.7203	108 287	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-
2.6	Other liabilities	24 133	20 584	3 257	290	1
In percentage						
3	Open currency position coefficient					

Yerləşdirilib: 19.07.2022

3.1	Aggregate open currency position on fully convertible currencies (OCP)	6.46%	0.00%	6.46%	-0.89%	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	0.24%	0.00%	0.00%	0.00%	0.24%
3.4	Total OCP	6.70%	0.00%	6.46%	-0.89%	0.24%