

Currency risk

In thousand
manat

	Financial assets and liabilities	Total	AZN	USD	EUR	Other
1	Assets	2 942 459	1 671 845	1 010 706	155 195	104 713
1.1	Cash and cash equivalents	498 384	101 876	257 105	51 048	88 356
1.2	Securities	297 398	175 897	112 116	9 385	-
1.3	Loan to customers	1 886 534	1 203 949	607 703	74 882	-
1.4	Loans to banks and other financial institutions	99 252	50 879	29 397	18 976	-
1.5	Derivative financial instruments	-	-	-	-	-
1.6	Short-term financial instruments	-	-	-	-	-
1.7	Fixed assets	57 000	57 000	-	-	-
1.8	Other assets	103 891	82 245	4 385	905	16 357
2	Liabilities	2 442 085	1 183 860	1 013 826	155 690	88 709
2.1	The requirements of the Central Bank of AR and state organizations against the bank	300	300	-	-	-
2.2	Funds raised from the banks and other financial institutions	419 839	342 373	76 680	786	-
2.3	Customer deposits	1 980 697	809 035	928 438	154 530	88 694
2.3.1	a) demand deposits	804 280	384 665	304 343	26 578	88 694
2.3.2	b) term deposits	1 176 417	424 371	624 094	127 951	-
2.4	Subordinated debt	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-

Yerləşdirilib: 22.10.2024

2.6	Other liabilities	41 249	32 151	8 708	375	15
In percentage						
3	Open currency position coefficient					
3.1	Aggregate open currency position on fully convertible currencies (OCP)	-5.74%	0.00%	-4.92%	-0.81%	0.00%
3.2	Aggregate on closed currency (OCP)	0.00%	0.00%	0.00%	0.00%	0.00%
3.3	OCP on precious metals	3.53%	0.00%	0.00%	0.00%	3.53%
3.4	Total OCP	-5.74%	0.00%	-4.92%	-0.81%	3.53%

Responsible person: Pasha Konul

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

kepasha@xalqbank.az