

BALANCE REPORT

3/31/2020

ASSETS	(thsd AZN)
Cash	40,282
Nostro accounts	36,749
Deposits in financial institutions, including banks	42,618
Investments in securities	20,187
Amount of loans and leases provided to customers	339,735
Investments and financial participation in other companies	620
Fixed assets and intangible assets	15,710
Other assets	18,103
Total assets	514,004

LIABILITIES	(thsd AZN)
Deposits and loans of banks and other financial institutions	178,116
Customer deposits	255,791
Other liabilities	4,694
Total liabilities	438,601

Capital	(thsd AZN)
Capital	69,368
-share capital	70,004
-net retained earnings (loss)	(1,360)
-income from issuance of shares	724
Total reserves	6,035
Total capital	75,403
Total liabilities and capital	514,004

