MATURITY CHART
3/31/2020

(thsd manatla)

A. Assets	quick	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 year	2-3 years	3-5 years	5 more	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Cash (in safes, ATMs, currency exchange offices, on the road)	40,281.94																			40,281.94
2. Requirements to the CBA (mandatory reserve fund or correspondent accounts)	16,182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.20	17,801.83
3. "Nostro" accounts	18,672.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90	18,973.87
a) Resident banks	168.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90	469.49
b) Non-resident banks	18,504.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,504.38
4. Short-term financial instruments of the interbank market (up to 7 days, including the 7th day)	0.00	0.00																		0.00
5. Deposits to financial institutions, including banks, total	6,800.00	1,378.32	10,200.00	0.00	0.00	2,805.00	935.00	0.00	0.00	3,500.00	0.00	5,100.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	42,618.32
a) Resident financial institutions	6,800.00	1,378.32	10,200.00	0.00	0.00	2,805.00	935.00	0.00	0.00	3,500.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,718.32
a1) overdue deposits	6,800.00	1,378.32	10,200.00	0.00	0.00	2,805.00	935.00	0.00	0.00	3,500.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,718.32
a2) overdue deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Non-resident financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	11,900.00
b1) overdue deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	11,900.00
b2) overdue deposits																			0.00	0.00
6. On reverse REPO operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Investments in securities, including pledged securities	0.00	3,862.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552.31	304.16	0.00	0.00	199.92	0.00	9,968.85	0.00	299.94	0.00	20,187.31
8. Securities for trading, including pledged securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Line 4 Loans to banks, except for short-term financial instruments of the interbank market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) current loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a1) Resident banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a2) To non-resident banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) overdue loans																			0.00	0.00
b1) Resident banks																			0.00	0.00
b2) To non-resident banks																			0.00	0.00
10. Loans to other financial institutions, except for short-term financial instruments on line 4	0.00	0.00	0.00	0.00	0.00	551.13	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	276.04	0.00	0.00	0.00	0.00	1,127.16
a) current loans	0.00	0.00	0.00	0.00	0.00	551.13	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	276.04	0.00	0.00	0.00	0.00	1,127.16
a1) Resident	0.00	0.00	0.00	0.00	0.00	551.13	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	276.04	0.00	0.00	0.00	0.00	1,127.16
a2) Non-resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) overdue loans																			0.00	0.00
b1) Resident																			0.00	0.00
b2) Non-resident																			0.00	0.00
11. Loans to customers	24,609.31	25.31	145.74	1,033.61	648.91	5,964.06	1,625.75	5,025.49	2,649.21	6,244.47	6,176.59	9,838.67	8,666.87	7,442.54	16,967.46	107,177.40	28,453.65	24,070.15	87,680.37	344,445.55
a) current loans	24,609.31	25.31	145.74	1,033.61	648.91	5,964.06	1,625.75	5,025.49	2,649.21	6,244.47	6,176.59	9,838.67	8,666.87	7,442.54	16,967.46	107,177.40	28,453.65	24,070.15	75,702.01	332,467.19
b) overdue loans																			11,978.36	11,978.36
12. Fixed assets less depreciation (including fixed assets not used in banking)																			18,993.72	18,993.72
13. Investments and financial participation in non-reviewed companies																			620.10	620.10
14. Intangible assets																			395.21	395.21
15. Other assets	16,751.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,751.98
16. (exit) Targeted reserves to cover possible losses on assets																			8,192.74	8,192.74
17. Total assest	**123,298.84**	**5,265.76**	**10,345.74**	**1,033.61**	**648.91**	**9,320.18**	**2,560.75**	**5,025.49**	**2,649.21**	**15,596.78**	**6,480.75**	**14,938.67**	**8,666.87**	**7,642.46**	**17,243.50**	**129,046.25**	**28,453.65**	**24,370.08**	**101,416.75**	**514,004.25**

B. Liabilities and capital	ani	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 year	2-3 years	3-5 years	5 more	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Deposits (excluding banks and other financial institutions), total	83,750.25	4,440.90	2,120.22	7,299.92	11,327.43	7,424.16	4,595.44	6,715.37	7,868.98	13,801.52	10,919.15	10,409.57	7,950.27	6,955.89	27,855.82	22,373.10	7,552.53	465.77	188.94	244,015.20
a) demand deposits of individuals	43,934.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,934.11
b) demand deposits of legal entities (including all current (including current accounts of non-bank financial institutions) and checking accounts)	39,816.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,816.14
c) time deposits of individuals whose repayment period has not expired	0.00	4,440.90	2,120.22	7,299.92	11,327.43	7,424.16	4,595.44	6,715.37	7,868.98	13,801.52	10,919.15	10,409.57	7,950.27	6,955.89	23,855.82	22,373.10	7,552.53	465.77	188.94	156,264.95
d) time deposits of legal entities whose maturity has not expired	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
e) time deposits of individuals whose maturity has expired	0.00																			0.00
f) time deposits of legal entities whose maturity has expired	0.00																			0.00
2. Loans of the CBA	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,620.00	0.00	1,462.76	0.00	26,082.76
3. "Loro" accounts (correspondent accounts of banks)	68,557.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,557.42
a) Resident banks	68,557.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,557.42
b) Non-resident banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. On REPO operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Earned short-term financial instruments of the interbank market (up to 7 days, including the 7th day)	0.00	0.00																		0.00
6. Deposits of banks and other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00	907.40	250.00	7,060.55	1,020.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	12,057.95
a) Resident financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00	907.40	250.00	7,060.55	1,020.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	12,057.95
b) Non-resident financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Loans from banks (for more than 7 days)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Resident banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Non-resident banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Loans from other financial institutions, including international organizations	0.00	286.24	0.00	533.48	0.00	2,852.73	0.00	0.00	2,024.50	0.00	0.00	1,965.10	0.00	0.00	5,412.90	14,493.45	3,236.78	6,671.39	33,941.67	71,418.24
9. Loans and deposits of central government bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Loans and deposits of municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Mortgage loans obtained by the bank for own reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Subordinated debt issued by the bank, including maturity shares, and other similar debt obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Other liabilities	4,694.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,585.54	1,190.00	0.00	16,469.61
14. Capital																			75,403.07	75,403.07
15. Total liabilities (liabilities plus capital)	**168,001.73**	**4,727.13**	**2,120.22**	**7,833.39**	**11,327.43**	**10,276.89**	**5,415.44**	**6,715.37**	**10,800.87**	**14,051.52**	**17,979.70**	**13,394.67**	**7,950.27**	**6,955.89**	**33,268.72**	**52,486.55**	**21,374.86**	**9,789.91**	**109,533.69**	**514,004.25**
16. Net amount of financial assets (liabilities) for each period (line 17, table A13-A minus line 15, table A13-B)	-44,702.89	538.62	8,225.52	-6,799.79	-10,678.52	-956.70	-2,854.69	-1,689.88	-8,151.66	1,545.26	-11,498.96	1,544.00	716.61	686.57	-16,025.22	76,559.71	7,078.80	14,580.17	-8,116.94	0.00

C. Off balance liabilities	ani	1-7	8-14	15-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-365 (366)	1-2 year	2-3 years	3-5 years	5 more	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1. Credit instruments, including liabilities for acquisition of assets, total	12.77	0.57	172.89	454.58	72.57	2,533.89	1,744.15	939.90	567.41	640.80	1,956.31	152.07	192.90	432.25	369.12	758.35	60.51	0.00	0.00	11,061.04
2. Guarantees and similar obligations, total	45.97	0.00	0.00	187.54	356.09	744.29	57.46	0.00	0.00	0.00	0.00	22.89	2,521.32	0.00	0.00	128.96	0.00	0.00	0.00	4,064.51
3. Letters of credit, total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Liabilities on foreign exchange contracts and derivative financial instruments, total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Commitments on purchase / sale of securities, total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Commitments to purchase / sell other financial instruments or commodities, total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other off-balance sheet liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total off-balance sheet liabilities (line 1 + 2 + 3 + 4 + 5 + 6 + 7)	58.74	0.57	172.89	642.12	428.66	3,278.19	1,801.60	939.90	567.41	640.80	1,956.31	174.95	2,714.21	432.25	369.12	887.31	60.51	0.00	0.00	15,125.55
9. Net amount of financial assets (liabilities) for each period. (line 15, Table A13-B out-of-balance sheet liabilities line 8, Table A13-C)	-44,761.63	538.06	8,052.62	-7,441.91	-11,107.18	-4,234.89	-4,656.29	-2,629.79	-8,719.06	904.46	-13,455.27	1,369.05	-1,997.61	254.32	-16,394.34	75,672.39	7,018.29	14,580.17	-8,116.94	-15,125.55
9.1. (Exit) Blocked accounts, total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.10	1,920.10
9.1.1.Reserve accounts in the CBA within the norm (row 2, column 20, Table A13-A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.20	1,619.20
Correspondent accounts (line 3, Table A13-A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90	300.90
9.2. (Exit) Pledged securities (lines 7 and 8, Table A13-A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Cumulative aggregate (lines 9 - (9.1 + 9.2))	**-44,761.63**	**538.06**	**8,052.62**	**-7,441.91**	**-11,107.18**	**-4,234.89**	**-4,656.29**	**-2,629.79**	**-8,719.06**	**904.46**	**-13,455.27**	**1,369.05**	**-1,997.61**	**254.32**	**-16,394.34**	**75,672.39**	**7,018.29**	**14,580.17**	**-10,037.03**	**-17,045.65**
11. Average daily balances of liquid assets for the last month of the reporting period (Table M5)	96,696.88	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12. Average daily balance of liabilities for the last month of the reporting period (Table M6)	169,199.97	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13. Quick liquidity ratio	57.15	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X