

## Balance Sheet

Kapital Bank "O.J.S.C." 31.12.2020

(thousand AZN)

Asset items	Total	In foreign currency
1. Cash (including banknotes, coins, cash in transit, teller machines and exchange stations), total	406 850	133 698
2. Claims on CBAR, total	969 979	172 646
3. "Nostro" accounts (correspondent accounts at other banks), total	130 566	130 566
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day), total	323 000	323 000
5. Deposits at financial institutions, including banks	239 891	24 693
6. Reverse REPO operations	39 836	0
7. Securities, total	635 556	169 571
8. Loans to banks (except for short-term inter-bank financial instruments specified in row 5),	8 500	8 500
9. Loans to other financial institutions, total	1 425	0
10. Loans to customers	2 210 329	399 959
10.1 (less) Specific reserves against possible losses on loans	270 307	4 429
10.2 Net loans (row 10 less row 10.1)	1 940 021	395 530
11. Fixed assets used in banking operations, excluding depreciation, total	57 615	0
12. Fixed assets not used in banking operations, total	1 209	0
13. Investments and financial participation (50 % + 1 voting share) in unconsolidated affiliate	4 280	0
<b>14. Investments and financial participation (less than 50 % voting share) in other</b>	<b>5 570</b>	<b>4 782</b>
15. Intangible assets, excluding depreciation	23 476	0
16. (less) Specific reserves against possible losses on loans on off-balance assets	813	0
17. Other assets (excluding specific reservers)	253 606	31 660
<b>Total assets</b>	<b>5 040 567</b>	<b>1 394 645</b>