

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	631 636	137 522
2. Claims on CBAR, total	1 113 526	479 176
3. "Nostro" accounts (correspondent accounts at other banks), total	127 283	127 283
4. Short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day), total	0	0
5. Deposits at financial institutions, including banks	183 747	19 202
6. Reverse REPO operations	186 782	0
7. Securities, total	799 670	176 717
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	1 925	0
10. Loans to customers	2 175 951	387 766
10.1 (less) Specific reserves against possible losses on loans	274 782	2 939
10.2 Net loans (row 10 less row 10.1)	1 901 168	384 828
11. Fixed assets used in banking operations, excluding depreciation, total	61 639	0
12. Fixed assets not used in banking operations, total	975	0
13. Investments and financial participation (50 % + 1 voting share) in unconsolidated affiliate	4 990	0
14. Investments and financial participation (less than 50 % voting share) in other	5 570	4 782
15. Intangible assets, excluding depreciation	24 291	0
16. (less) Specific reserves against possible losses on loans on off-balance assets	47	0
17. Other assets (excluding specific reservers)	175 816	21 054
Total assets	5 227 472	1 359 063