Milli və xarici valyuta üzrə aktivlərin və öhdəliklərin ödəniş müddətlərinin bölgüsü barədə məlamat

nepfront B related processing and pr	"Nostro" beablari a) Razidon banklara	426,044.34 1,031,691.84 60.363.88	ekx.)		00.0 00.0 00.0 00.0	Coni 1105-14	14 XV (monat skv.) FXAZNEqui-8- 14 0.00 0.00 0.00 0.00 0.00	0.00 PX 0.00 0.00 0.00 0.00 0.00 0.00 0.00	XV (manual ekv.)		ikv.)		IV (manut ekv.)		IV (manut ekv.)	121-159  Comi XV (n sk) 0-121-159  FXAZN 121- 0.00  0.00  220-16	ω	ekr.)	d Cont	XV (monat ekv.)	ma qalmış glaifer (Hier 211-240 Cami XV (ma ekv.) 6-211-240 FXAZNE 211-24	nat Comi	ekv.)	Comi	71-300 XV (manut eloc.) FXAZNEqui- 271-300 0.00		XV (manut ekv.)	331-365 (346) Coni XV (m rks st-331-365 PXAZN 331-3	const Consi	ekt.)	2.5 II XV Comi XV Tot-2.3 EXA	ekv.)	35 I XV (mont okv.)  63.5 PXAZNEqui 5	Cont	0.00	Comi o clin Comi XV lin do del Sol-dot FXAZ 425,044.34 144 1,056,787.45 52
topfront III  activate for the following for the following for the following following for the following following following for the following fol	standard and analysis of the standard analysis of t	Cont X  114-144 1X  426,044.34  1,031,091.54  60.363.86  11.083.57  40.280.31  0.00  4,557.66	CV (manuf ckx.) CVZNEqui- fine 142,672.23 593,681.41 69.363.88 11.683.57 49.290.31 6.00	Comi 501-1-7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	XV (manat skx.) FXAZNEqui-1- 7 0.00 0.00 0.00 0.00	Comi 1603-14 0.00 0.00 0.00 0.00 0.00	XV (manut ekv.)	Casal 3  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	XV (morest ekv.)  XXZNEqui-15 10  0.00  0.00  3.400.00  0.00	Comi XV (	0.00 0.00 0.00 0.00	Cond X a042-99 FX 0.00 0.00 1.128-22 0.00	(V (manuf elex.) 42NEqui-61- 90 0.00 0.00 3.128.22 0.00	Caral X 501-91-128 EXA 0.00 0.00 592-51 0.00	V (manat elv.) VZNEqui-91- 120 0.00 0.00 502.53	Comi XV (n	ω	il XV (man ekr.)	d Cont	XV (manuf ekv.)	Cami XV (ma	mat Comi	XV (monot ekv.)	Comi	XV (manut ekx.)	Cont	XV (manut ekv.)	Comi XV (m	const Consi	XV (manut ekv.)	Cont X	ekv.)	ami XV (manu ekv.)	Cani -5- tato -60 0.0	XV (manut ekv.) FXAZNEqub-5	Cami SV III  Sat-tast FXAZ  425,044.34 14
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topfront III  activate for the following for the following for the following following for the following following following for the following fol	standard and analysis of the standard analysis of t	426,044.34 1,031,691.34 60 363.88 11,083.57 49.280.31 0,000 4,557.66	99,081.41 69,361.88 11,083.57 49,290.31 0.00	0.00 0.00 0.00 0.00 0.00 85,000.00	00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3.000.00 0.00	0.00 0.00 501.50 0.00	0.00 0.00 501.50 0.00	0.00 0.00 3.128.27 0.00	0.00 0.00 3.128.27 0.00	0.00 0.00 592.53 0.00	0.00 0.00 592.53	0.00 EXAZO 0.00 0.00 229.36	0.00 0.00	-150 FXAZNE; 151-180 0.00	sot-181-219 1.00 0.00	FXAZNEqui- 181-210 0.00	6-211-260 FXAZNE 211-26	iqui- 10 0.00	70 FXAZNEqui 241-270	100-271-300	FXAZNEqui- 271-500 0.00	0.00	0.00	0.00 PXAZN	Equi- to5-1-1 0.00	EXAZNEqui-1- 2	Ton-2-3 FX0	ZNEqui-2- 3 0.00	0.00 C	.00 0.0	0.00	425,044.34 14
topfront III  activate for the following for the following for the following following for the following following following for the following fol	standard and analysis of the standard analysis of t	1,031,691,54 60,363,58 11,083,57 49,280,31 0,00 4,557,66	999,081.41 69,363.88 11,083.57 49,290.31 0.00	0.00 85,000.00 26,865.82	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	3.400.00 0.00	0.00 0.00 3.000,00 0.00 3.000,00 0.00	0.00	0.00 0.00 501.50 0.00 501.50	0.00	0.00 0.00 3.128.27 0.00 3.128.27	0.00		0.00 0.00 229.36	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	.00 0.0	0.00	
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resPales docDop	a) Resident maliyyo instituthama a II middhi camaena denosishe a II cardardan middhi bimis denosishe		4,557.66			72,825.48	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	90 0.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	.00 0.0	0.00	85,000.00
dueDep	all) milddeti catmanus denozidor all) caretanima milddeti bitmis denozidor	0.00	0.00	26 565 52				8,500.00	8,500.00	0.00	0.00	0.00	0.00	17,000.00	0.00	10,000.00	0.00 32,	00.00	34,850.00	0.00	20,000.00	0.00 8,50	0.00	0.0	0.00	0.00	0.00	0.00	0.00 40,00	0.00	8,500.00	0.00	0.00	.00 0.0	0.00	285,698.96
dueDep	all) milddeti catmanus denozidor all) caretanima milddeti bitmis denozidor	0.00				72,825.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	10,000.00	0.00 32,		1.00 34,850.00	0.00	20,000.00	0.00 5,50	0.00	0.0	0.00	0.00	0.00	0.00	0.00 40,00	0.00	0.00	0.00	0.00	.00	0.00	264,141.30
				25,565.52		72,825.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.000.00	0.00	(0.000.00	0.00 32	100.00	34,850.00	0.00	20.000.00	0.00 5.50	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00 40.00	0.00	0.00	0.00	0.00	.00	0.00	264.141.30
	b) Qeyri-corident maliyyo institutlarma		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	90 0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	.00		0.00
non-red links dueDen			4,557.66	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00	0.00		0.00	0.00	30 0.0	0.00		0.00	0.00	0.00	0.00		0.00	0.00	.00 0.0	0.00	21,557.66 1
dueDep	b1) milddri catmama denorithr	4.557.66	4.557.66	0.00			0.00	8,500.00	8.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	S.500.00	0.00	0.00	.00 0.0	0.00	21.557.66 1
ostDateExpDep	h2) caytanima milditoti hitmir denestrior	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	.00		0.00
Involution to the Standard T. Giao	-Oko REPO omoliyyatları ilmə Girov qoyulmuş qiymədi kağırlar da daxil olmaqla	0.00	0.00	4,491.81		16,447.38	0.00	9,357.36	510.00	1.776.10	0.00	20,223.45	704.00	2.808.40	2 905 40	6.114.70 1		0.00 578.00 85	1.00 0.00	425.00		72.20 13.35	0.00 0.00		0.00	5.232.90	2.194.70	0.00 12.739.93 L	0.00 458.59 31.53	0.00 0.00 2.50 10.745.70		1,552.10 7	0.00 0	.00	-	40,520.00 197,211.03 7
symmetry 5. Gian	iymotli kağırlara investisiyalar Ginve qoyulmuş qiymotli kağırlar da daxil olmaqla sicarot	0.00	0.00	85,008.21	0.00	0.00	0.00	114.933.05	_	37.161.12	0.00	206.02	0.00	12.146.61		14.318.19	0.00	0.00	100 2,500.45	0.00	3,000.41	0.00 2.90		20 00	0 000.00	3,750.13	2,194.70	3.751.91	0.00	0.00	14,004.20	0.00	0.00	.00 25,000.0		304,846.09
licin at	olin aivenoti kailotar 4-cii sotir iloto hanklararan hasann qaamiiddoti maliyyo		0.00	8.008.21	0.00	0.00	440	114,430.00	0.00	20,101.12	0.00	200.02	0.00	12,190.01		PERMIT	0.00	0.00	2,710.47	440	3,000.41	0.00 2,91	9.99	20 000		3,136.13	0.00	2,04.91	0.00	0.00	5.500.00	8.500.00		27,000		
abriori	bibei istisma olimaula, busikhara kredithar ah cari kredithar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00		8,500.00 8,600.00	0.00	.00 0.0	0 0.00	8,500.00 8,500.00
reduck	ali Rezident banklara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00
non-resiliank	a2) Ocyp-rezident banklara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	5 500.00	K 500.00	0.00	00 00	0 0.00	8,500.00
esplinas	b) yaan keensis kreditler	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 00	0 0.00	0.00
reduck	b1) Rezident banklara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100 0.00	0.00	0.00	0.00	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	m		0.00
reduck non-reduck	h2i Govei-eurident banklara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00 0.0	90 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00		0.00
FeMiscFinlesExcEnterBankShTemFinlest	4-cü sərir üzrə quaraliddəti maliyyə alətləri inisna lexada, disve malisən institutlurna lendirlər	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00 2	5.00 0.0	0.0	0.00	1,000.00	1,000.00		200.00	0.00	0.00	0.00	0.00	.00 0.0	0.00	1,225.00
	a) cari kreditor	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.00 0.0	90 0.0	0.00	1.000.00	1.000.00		200.00	0.00		0.00	0.00	.00 0.0	0.00	1.225.00
THE .	all) Revident	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00	5.00 0.0	30 0.0	0.00	1,000.00	1,000.00	200.00	200.00	0.00		0.00	0.00	.00 0.0	0.00	1,225.00
BOS-CES	a2) Ocyri-razidost	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00	0.00	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	.00 0.0	0.00	0.00
espl.con	b) yann kacmir. kredifor	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0	.00	0.00	0.00
	b1)Rezident	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	.00	-	0.00
DOD-665	b2i Govei-norident	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00	0.00		0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00		0.00	0.00 0	.00	-	0.00
		32 866 81 32 866 81	2 193.67	2,799.55		7,374.94						62.414.82	6 105 79	56,373,69	6.660.95			279.87 5.24 279.87 5.24		22.683.77		30.46 46.71 30.46 46.71				45.033.39 45.033.39	5.570.34		106.68 687.23 106.68 687.23		548.411.55 5 348.411.55	100.614.70 21	9,077,27 184,195 9,077,27 184,195			2.154.115.84 40 2.062.822.84 39
	Ni vana kovania konfilhe	0.00	0.00	2,799.33			0.00		4/5./5	0.00	0.00	0.00	0.00	56,373.09	0,000.95	0.00		0.00	178 79,875.22	0.00		0.00	0.00 2,817.5	43,001.0	2,594.15		2,240,34	ALIMAN TO	0.00	0.00 0.00		0.00	9,077.27 184,196	nn 91 791 0		2,092,922.94 39 91.795.00 1
moleflus-filtretamon 12. Am	Amortizaciya çoolmaşlı osas vossidor (bank işində     ifadə olunmasın osas vossidor dasil olmaşlı)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 59,976.5	7 0.00	59,976.57
	Icrnalisymans since course conscious     Icrnalisymans girkothedo investigalar vo maliyyo siyala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 5,320.4	2 4,782.00	8,320.42
instea 14. On	4. Oryst-maddi aktivbr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00	0.00	0.00	0.00	0.00 0.0	90 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 23.761.5	0.00	23.761.50
miscAss 15. Die	5. Disor alizivlor																																	437,735.6	6 89,327,94	437,735.66 S
meForAntlass 16. (cx	6. (çıx) Aktivlər üzrə münkün xərərbətin ödənilməsi üçün oquadlı ohtiyatlar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00 0.0	30 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 301,510.1	6 12,178.11	301,500.36 1
tation II Co	* Contributes	1 555 534 53	716 666 65	221 240 10	166.75	96,647.50	104.43	152,966,69	17 895 75	91 033 57	5 313 13	76,278,56	9.540.06	88.921.23	30.061.98	84 835 11 6	944 11 99	957.87 6.09	76 173 176 06	27,103.68	53.461.30 2.5	27.66 73.85	3.22 7.847.7	77 66.024 8		58.016.42	8 765 04	69.669.73 3.	676.67 758.76	9 57 55 776 9	379,415.75	110.666.80 24	7 136 17 222 243	71 533,439,4	4 112 126 14	4.870.499.28 L34

DVOL A I	3 - ODONES	MUDD	<b>TLORININ</b>	BOLGUSU	(davam

	II. Öbdəlklər və kapital									31			11-90		0-120			151-18	50		210	211-20	<b>8</b> 0	241-27	79	271-300					366)													
	SaAndCap		XV (manat ekx.)		XV (manat ekv.)		XV (monat ekv.)		XV (manut ekv.)		XV (monat ekv.)		XV (manut ekv.)		XV (manat ekv.)		XV (manut ekx.)		XV (manat ekv.)		XV (monat ekv.)		XV (monot ekv.)		XV (monat ekv.)		CV (manut ekx.)		XV (manat ekv.)		XV (manut ekx.)		XV (mand ekv.)		XV (monat ekv.)		XV (monut ekv.)		XV (manut ekv.)	Cont X	o climiodon, CV ilo (manut oky.)			
		PXAZNEqui- insLia		FXAZNEqui- 0.25		FXAZNEqui- 0.5		FXAZNEqui-1		FXAZNEqui-2		PXAZNEqui-3		FXAZNEqui-4		FXAZNEqui-5	141-6 P	XAZNEqui-6		FXAZNEqui-7	601-5	TXAZNEqui-8	101-9	FXAZNEqui-9	101-10 PX	AZNEqui-10	660-11	XAZNEqui-11	601-12 pt	CAZNEqui-12	105-24 27	AZNEqui-24		FXAZNEqui-36	140-60	XAZNEqui-60	tot:-60 E	KAZNEqui-6	tot-totkia I	PXAZNEqui- totLia				
depExcliankAndMiscFinImsTot	Doposklar (banklar vo digor mallyyo milossisolari inisna olmasla), comi	2,943,792.85	765,345.17	7 0.0	0.00	0.0	0.00	00	0.00	0.00	0.00	21,699.4	s 4,995.07	26,752.9	5,002.37	85,967.18	74,594.16	18,151.09	5,285.73	19,449.19	2,906.28	19,336.05	2,988.90	67,243.93	45,422.60	35,620.55	10,019.31	34,549.32	29,978.08	22,346.34	7,909.60	273,682.88	208,314.71	46,667.99	13,341.66	10,544.57	3,246.44	0.00	0.00	3,625,804.40	1,169,350.09			
reqDepoflade	a) fiziki şəsəbrin təbbli depozitlər	738,248.76	167,851.59	9 0.0	0.00	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,248.76	167,851.59			
nDopOrLogEzz	<ul> <li>b) hüquqi şavalərin təbbli depositibri (biriks cari (qeyri-basık maliyyə institurlarının cari hosabları da deril olmadısı və cek hosabları, devil olmadısı</li> </ul>	2,205,544.09	997,493.58	s 0.0	00 0.00	0.0	0.00	100	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,544.09	597,493.58			
dasTerraDepOfIndv	<ul> <li>c) quytanlına vaxa bitməmiş fiziki şəxdərin</li> <li>middəfi denosidər</li> </ul>	0.00	0.00	0.0	0.00	0.0	0.00	100	0.00	0.00	0.00	21,699.4	s 4,995.07	26,752.9	5,002.37	14,057.18	2,684.16	15,993.99	4,328.63	19,449.19	2,906.28	19,336.05	2,988.90	19,728.76	2,907.43	35,560.55	10,019.31	34,199.32	29,978.08	22,346.34	7,909.60	111,781.98	46,413.81	43,490.05	10,214.67	8,667.96	1,369.83	0.00	0.00	393,063.83	121,718.15			
darTermDepOfLogEnt	<ul> <li>d) quytarılma vaxtı bitmomiş hüquqi şosslərin müddəti denezirlər</li> </ul>	0.00	0.00	0.0	0.00	0.0	0.00	100	0.00	0.00	0.00	0.0	0.00	0.0	0.00	71,910.00	71,910.00	2,157.10	957.10	0.00	0.00	0.00	0.00	47,515.17	42,515.17	60.00	0.00	350.00	0.00	0.00	0.00	161,900.90	161,900.90	3,177.94	3,126.99	1,976.60	1,876.61	0.00	0.00	288,947.72	282,286.77			
engTermDepOfind	<ul> <li>c) qaytanima mildirii bitmiş finki şosslərin mildirdi denorifor</li> </ul>	0.00	0.00	0.0	0.00	0.0	0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	<ol> <li>quytarima milddəti bitmiş hüquqi şəssizrin milddəti desentifor</li> </ol>	0.00	0.00	0.0	0.00	0.0	00 0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Citos	2. AMII-nun kraditlari		0.00	0	0.0	D	0.00	10	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	2,159,87	0.00		0.00	2.159.87	XXX			
	3. "Lero" houbles (bankless mixbir houbles)	5,359,44	5,359.44	4 0.0	0.0	9.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359.44	5,359.44			
redisk	a) Resident bankların	5.136.09	5.136.09	9 0.0	0.00	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.136.09	5.136.09			
non-redizek	bi Ocyri-corident bankların	223.35	223.35	5 0.0	0.0	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.35	223.35			
	4. RIPO omolivvatlan tizzo	0.00	0.00	0.0	0.0	9.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	<ol> <li>Hankfaransı bazarın quranktaş quamüddeli maliyyo abeleri ("Lei alin de deel almanlı "Falinedek" olunları</li> </ol>	0.00	0.00	0.0	0.00	0.0	0.00	100	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
depOfBarkAndMistFinins	6. Bankların və disər maliyvə institutların denositləri	0.00	0.00	0.0	0.00	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	19.157.1	0 17.000.00	10.001.10	10.001.10	32,100.10	32,101.10	36,550.00	25,500.00	20.000.50	20.000.50	5.500.00	5.500.00	0.00	0.00	0.00	0.00	0.00	0.00	44,997.51	43,828.80	5,149,80	5,149,80	2.475.85	721.02	5,500.00	\$.500.00	187.432.96	171.302.32			
refute	a) Resident malives institution	0.00	0.00	0.0	0.0	9.0	0.00	10	0.00	0.00	0.00	0.0	0.00	19.157.1	0 17,000.00	10.001.10	10.001.10	32,166,10	32,991,10	36,550.00	25,500.00	20,000.50	20,000.50	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	44,997.51	43,525.50	5,149,80	5,149,50	2.475.85	721.62	5,500.00	5,500.00	187,432.96	171,392.32			
non-ResFinles	b) Ocyri-corident maliyyo institutlari	0.00	0.00	0.0	0.00	0.0	0.00	100	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Banklardan alanmış kreditir (7 gündən artıq müddətü olanlar)	0.00	0.00	0.0	0.00	0.0	0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
reduck	a) Resident banklar	0.00	0.00	0.0	0.0	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
non-rediank	b) Gevri-norident banklar	0.00	0.00	0.0	0.0	0.0	0.00	10	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
loasPurchFrondarOrg	<ol> <li>Beynshalq təşkilirlər daxil olmaqla, digər maliyyə mehatiqandan alanma kesdirlər</li> </ol>	0.00	0.00	0.0	0.00	0.0	00 0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	0.00	0.00	223,213.32	0.00	223,400.32	197.00			
	9. Markari idassetma orquelarum kroditlari va depositlari	0.00	0.00	0.0	0.00	0.0	0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
municDepandLoan	16. Holodiyyolorin krediflori vo depozitlori	0.00	0.00	0.0	0.00	0.0	0.00	90	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
morgLoanForBankNeed	<ol> <li>Öz detiyatlar üçün bank terziinden alınmaş ipoteka kunfeteri</li> </ol>	0.00	0.00	0.0	0.00	0.0	00 0.00	00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	<ol> <li>Odomo middodi inniyazis sohmbe daxil olmaqla, bank torofiadon burasalmış sabordinasiyalı borc vo sair bu orbifatos olun borc ilkebildesi.</li> </ol>	0.00	0.00	0.0	0.0	0.0	0.00	100	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
miscLia	13. Dieor passivitor	317.792.44	54.027.12	2 0.0	00 0.00	0.0	0.00	100	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,792.44	54,627,12			
capital	14. Kanital	0.00	0.00	0.0	00 0.00	0.0	0.00	100	0.00 0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,549,85		505,549,85	XXX			
totLishilties	15. Comi nassivbr (ibbblkbr listosol kanital)	3.266.944.73	\$24,731.77	3 0.0	0.00	0.0	0.00	100	0.00 0.00	0.00	0.00	21,699.4	\$ 4,995.07	45.910.0	22.002.37	95.968.28	84.595.26	50.252.19	37,356.83	55,999,19	28.496.28	39,336.55	22,989.41	75,743,93	53.922.60	35.620.55	10.019.31	34.549.32	29.978.08	22.346.34	7,909.60	318,867.39	252,330.51	51.817.79	18.491.46	15.190.29	3.967.46	740.263.17	\$.500.00	4.870.499.28	1.400.225.97			
netAmounOffinAndForfiachPer	<ol> <li>Hor bir dövr üçün maliyyo aktivlerinin (passivlerinin) nala mohloği (sotir 17, codrol A13-A çınılım sotir 15, codrol A13-R)</li> </ol>	-1,711,420.20	-005,862.80	8 221,250.3	39 166.3	96,647.8	80 104.43	152,69	96.69 12,885.75	91,033.57	5,313.13	54,579.0	4,544,99	43,011.1	-11,940.45	-11,133.17	-77,650.95	49,705.68	-31,288.05	67,378.89	-1,302.60	44,144.84	-20,461.73	-1,890.71	46,074.83	30,404.26	11,690.85	23,467.10	-11,213.04	47,323.39	-4,232.93	439,902.13	-196,551.53	327,597.96	92,175.34	241,954.88	218,289.77	-206,823.73	103,676.14	0.00	-57,732.28			