

"Approved "

The Central Bank of the
Republic of Azerbaijan
Resolution #16/1
10 July 2012

Governor

Elman Rustamov

Regulations on required reserves
(as amended on 15.06.2008, 14.10.2008 and 15.04.2010)

BAKU — 2005

1. General provisions

1.1. These Regulations have been developed in accordance with the Laws of Azerbaijan Republic On the Central Bank of Azerbaijan Republic and on Banks, and determine the procedures for identification, calculation and maintenance at the Central Bank of Azerbaijan Republic (hereinafter referred to as the Central Bank) of required reserves for all banks and local branch offices of foreign banks operating in Azerbaijan Republic (hereinafter referred to as banks).

1.2. As one of the key instruments of monetary policy employed by the Central Bank, required reserves are a means of managing the money supply and the banking system's liquidity.

2. Required reserve ratio

2.1. Required reserve ratios shall be determined by the Management Board of the Central Bank. These ratios may vary by the type, term and currency of deposits attracted by banks.

2.2. When required reserve ratios are revised, banks shall be notified at least one month in advance before the new requirement is set.

3. Calculation of required reserves

3.1. Required reserves are calculated for deposits held at banks in the national and foreign currencies and precious metals. As per the definition of deposits provided in Article 1 of the Law of Azerbaijan Republic on Banks, deposits include funds placed or transferred to a current, deposit or another account held with the bank, to be returned to, or transferred to another account on the customer's (depositor's) demand, with interest or commission fees payable or not payable under the relevant agreement. For the purposes hereof, the definition of deposit also includes funds attracted from non-resident banks, as well as other foreign and international financial institutions.

3.2. Required reserves shall be calculated for foreign exchange and precious metals at an official exchange rate set by the Central Bank for the first business day of the reporting period.

3.3. The Central Bank's Management Board shall determine the frequency of re-valuation of required reserves. This timeframe shall be defined as the reporting period for the purposes hereof.

3.4. As per percentage-based ratios, required reserves shall be calculated based on the average daily balance of deposits held with the bank during the reporting period.

3.5. With approval from the Central Bank's Management Board, banks may use their required reserves for the purposes of improving their liquidity during the reporting period.

3.6. Banks shall submit their required reserve reports prepared in the first two business days following the end of the reporting period and balance sheet statements prepared on the last day of the reporting period to the Central Bank and, if required, shall make additional transfers to their correspondent accounts to cover any deficient amount.

3.7. If a bank's deposit base has declined drastically during the reporting period, the Central Bank may, at the bank's request, have an unscheduled revision of the reserve requirement for the bank based on the new balance sheet statement submitted.

3.8. If a bank is reorganized, required reserves shall be transferred to the newly organized bank (banks) by making an appropriate accounting entry.

3.9. If a bank is liquidated, appropriate measures shall be taken with respect to its required reserves in accordance with the existing laws.

3.10. The Central Bank's Management Board shall identify the deposits for which required reserves are calculated and reserve reporting forms.

4. Maintenance of required reserves

4.1. Required reserves shall be maintained in the currency of the underlying deposits (Manat and foreign exchange) in appropriate correspondent accounts held with the Central Bank.

4.2. The Central Bank's Management Board may single currency procedures regardless of the respective currencies of required reserves.

4.3. The Central Bank shall not pay interest on required reserves.

5. Final provisions

These Regulations shall take effect on June 1,2005.

Annex #1^[2] to Regulations on required reserves

	Liabilities	Balance Accounts
1	<i>Liabilities to non-resident financial sector</i>	
	<i>in manat</i>	35215, 35218, 35265, 35268, 35295, 35298, 35325, 35328, 35375, 35378, 35405, 35408, 35435, 35438, 35485, 35488, 35515, 35518, 35545, 35548, 35595, 35598, 35625, 35628, 35715, 35718, 35755, 35758, 35775, 35778, 35931, 35933, 35939
	<i>in a foreign currency</i>	35225, 35228, 35240, 35243, 35275, 35278, 35305, 35308, 35335, 35338, 35350, 35353, 35385, 35388, 35415, 35418, 35445, 35448, 35460, 35463, 35495, 35498, 35525, 35528, 35555, 35558, 35570, 35573, 35605, 35608, 35635, 35638, 35725, 35728, 35740, 35743, 35765, 35768, 35785, 35788, 35941, 35943, 35949
<i>in precious metals</i>	35235, 35238, 35250, 35253, 35285, 35288, 35315, 35318, 35345, 35348, 35360, 35363, 35395, 35398, 35425, 35428, 35455, 35458, 35470, 35473, 35505, 35508, 35535, 35538, 35565, 35568, 35580, 35583, 35615, 35618, 35645, 35648, 35951, 35953, 35959	
2	<i>Liabilities to budgetary organizations and state funds</i>	
	<i>in manat</i>	36010, 36015, 36040, 36045, 36110, 36113, 36115, 36140, 36143, 36145, 36148, 36310, 36313, 36315, 36318, 36340, 36343, 36345, 36348, 36930, 36931, 36932, 36933
	<i>in a foreign currency</i>	36020, 36025, 36050, 36055, 36120, 36123, 36125, 36150, 36153, 36155, 36158, 36320, 36323, 36325, 36328, 36350, 36353, 36355, 36358, 36940, 36941, 36942, 36943

	<i>in precious metals</i>	36030, 36035, 36060, 36065, 36130, 36133, 36135, 36138, 36160, 36163, 36165, 36168, 36330, 36333, 36335, 36338, 36360, 36363, 36365, 36368, 36950, 36951, 36952, 36953
3	Settlements with International Financial institutions	
	<i>in manat</i>	37042
	<i>in a foreign currency</i>	37053, 37054
	<i>in precious metals</i>	37063, 37064
4	Liabilities to state owned legal entities	
	<i>in manat</i>	38010, 38020, 38030, 38040, 38050, 38060, 38070, 38080, 38090, 38310, 38320, 38330, 38340, 38350, 38360, 38363, 38370, 38373, 38380, 38383, 38390, 38393, 38610, 38613, 38620, 38623, 38630, 38633, 38640, 38643, 38650, 38653, 38660, 38663, 38670, 38673, 38680, 38683, 38690, 38693, 38931, 38932, 38933, 38934, 38935, 38936, 38937, 38938, 38939
	<i>in a foreign currency</i>	38110, 38120, 38130, 38140, 38150, 38160, 38170, 38180, 38190, 38410, 38413, 38420, 38423, 38430, 38433, 38440, 38443, 38450, 38453, 38460, 38463, 38470, 38473, 38480, 38483, 38490, 38493, 38710, 38713, 38720, 38723, 38730, 38733, 38740, 38743, 38750, 38753, 38760, 38763, 38770, 38773, 38780, 38783, 38790, 38793, 38941, 38942, 38943, 38944, 38945, 38946, 38947, 38948, 38949
	<i>in precious metals</i>	38210, 38220, 38230, 38240, 38250, 38260, 38270, 38280, 38290, 38510, 38513, 38520, 38523, 38530, 38533, 38540, 38543, 38550, 38553, 38560, 38563, 38570, 38573, 38580, 38583, 38590, 38593, 38810, 38813, 38820, 38823, 38830, 38833, 38840, 38843, 38850,

		38853, 38860, 38863, 38870, 38873, 38880, 38883, 38890, 38893, 38951, 38952, 38953, 38954, 38955, 38956, 38957, 38958, 38959
5	Liabilities to official institutions of foreign countries	39010, 39040, 39070, 39100, 39103, 39130, 39133, 39160, 39163, 39190, 39220, 39250, 39930, 39931, 39939
	<i>in manat</i>	
	<i>in a foreign currency</i>	39020, 39050, 39080, 39110, 39113, 39140, 39143, 39170, 39200, 39230, 39260, 39940, 39941, 39949
	<i>in precious metals</i>	39030, 39060, 39090, 39120, 39123, 39150, 39153, 39180, 39210, 39240, 39270, 39950, 39951, 39959
6	Liabilities to non state owned legal entities	40010, 40015, 40020, 40025, 40030, 40035, 40040, 40045, 40050, 40055, 40060, 40065, 40070, 40075, 40080, 40085, 40090, 40095, 40310, 40315, 40318, 40320, 40323, 40325, 40328, 40330, 40333, 40335, 40338, 40340, 40343, 40345, 40448, 40350, 40353, 40355, 40358, 40360, 40363, 40365, 40368, 40370, 40373, 40375, 40378, 40380, 40383, 40385, 40388, 40390, 40393, 40395, 40398, 40610, 40613, 40615, 40618, 40620, 40623, 40625, 40628, 40630, 40633, 40635, 40638, 40640, 40643, 40645, 40648, 40650, 40653, 40655, 40658, 40660, 40663, 40665, 40668, 40670, 40673, 40675, 40678, 40680, 40683, 40685, 40688, 40690, 40693, 40695, 40698, 40930, 40931, 40932, 40933, 40934, 40935, 40936, 40937, 40939
	<i>in manat</i>	

	<i>in a foreign currency</i>	40110, 40115, 40120, 40125, 40130, 40135, 40140, 40145, 40150, 40155, 40160, 40165, 40170, 40175, 40180, 40185, 40190, 40195, 40410, 40415, 40420, 40423, 40425, 40428, 40430, 40433, 40435, 40438, 40440, 40443, 40445, 40448, 40450, 40453, 40455, 40458, 40460, 40463, 40465, 40468, 40470, 40473, 40475, 40478, 40480, 40483, 40485, 40488, 40490, 40493, 40495, 40498, 40710, 40713, 40715, 40718, 40720, 40723, 40725, 40728, 40730, 40733, 40735, 40738, 40740, 40743, 40745, 40748, 40750, 40753, 40755, 40758, 40760, 40763, 40765, 40768, 40770, 40773, 40775, 40778, 40780, 40783, 40785, 40788, 40790, 40793, 40795, 40798, 40940, 40941, 40942, 40943, 40944, 40945, 40946, 40947, 40949
	<i>in precious metals</i>	40210, 40215, 40220, 40225, 40230, 40235, 40240, 40245, 40250, 40255, 40260, 40265, 40270, 40275, 40280, 40285, 40290, 40295, 40510, 40513, 40515, 40518, 40520, 40523, 40525, 40528, 40530, 40533, 40535, 40538, 40540, 40543, 40545, 40588, 40550, 40553, 40555, 40558, 40560, 40563, 40565, 40568, 40570, 40573, 40575, 40578, 40580, 40583, 40585, 40588, 40590, 40593, 40595, 40598, 40810, 40813, 40815, 40818, 40820, 40823, 40825, 40828, 40830, 40833, 40835, 40838, 40840, 40843, 40845, 40848, 40850, 40853, 40855, 40858, 40860, 40863, 40865, 40868, 40870, 40873, 40875, 40878, 40880, 40883, 40885, 40888, 40890, 40893, 40895, 40898, 40950, 40951, 40952, 40953, 40954, 40955, 40956, 40957, 40959
7	<i>Liabilities to individuals and private entrepreneurs</i>	41010, 41015, 41040, 41045, 41110, 41113, 41115, 41118, 41210, 41213, 41215, 41218,

	<i>in manat</i>	41930, 41931, 41932, 41933
	<i>in a foreign currency</i>	41020, 41025, 41050, 41055, 41120, 41123, 41125, 41128, 41220, 41223, 41225, 41228, 41940, 41941, 41942, 41943
	<i>in precious metals</i>	41030, 41035, 41060, 41065, 41130, 41133, 41135, 41138, 41230, 41233, 41235, 41238, 41950, 41951, 41952, 41953
8	<i>Debt securities in issue</i>	42010, 42013, 42030, 42033, 42050, 42053, 42070, 42073, 42110, 42113
	<i>in manat</i>	
	<i>in a foreign currency</i>	42020, 42023, 42040, 42043, 42060, 42063, 42080, 42083, 42120, 42123
9	<i>Other liabilities</i>	45011, 45012, 45079, 45270
	<i>in manat</i>	
	<i>in a foreign currency</i>	
	<i>in precious metals</i>	45290

Annex #2 to Regulations on required reserves

Name of the bank:

Reporting date:

Table 1

(manat)

<i>Liabilities</i>	<i>Balance accounts</i>	<i>Remaining balances</i>				<i>Total</i>
		1st day	2nd day	...	The last calendar day of the month	
1 Liabilities to budgetary organizations and state funds	36010	0	0	0	0	0
	36015	0	0	0	0	0
	36040	0	0	0	0	0
	36045	0	0	0	0	0
	36110	0	0	0	0	0
	36113	0	0	0	0	0
	36115	0	0	0	0	0
	36140	0	0	0	0	0
	36143	0	0	0	0	0
	36145	0	0	0	0	0
	36148	0	0	0	0	0
	36310	0	0	0	0	0
	36313	0	0	0	0	0

	36315	0	0	0	0	0
	36318	0	0	0	0	0
	36340	0	0	0	0	0
	36343	0	0	0	0	0
	36345	0	0	0	0	0
	36348	0	0	0	0	0
	36930	0	0	0	0	0
	36931	0	0	0	0	0
	36932	0	0	0	0	0
	36933	0	0	0	0	0
in manat, total		0	0	0	0	0
2. Liabilities to budgetary organizations and state funds	36020	0	0	0	0	0
	36025	0	0	0	0	0
	36050	0	0	0	0	0
	36055	0	0	0	0	0
	36120	0	0	0	0	0
	36123	0	0	0	0	0
	36125	0	0	0	0	0
	36150	0	0	0	0	0
	36153	0	0	0	0	0
	36155	0	0	0	0	0
	36158	0	0	0	0	0
	36320	0	0	0	0	0
	36323	0	0	0	0	0
36325	0	0	0	0	0	

	36328	0	0	0	0	0
	36350	0	0	0	0	0
	36353	0	0	0	0	0
	36355	0	0	0	0	0
	36358	0	0	0	0	0
	36940	0	0	0	0	0
	36941	0	0	0	0	0
	36942	0	0	0	0	0
	36943	0	0	0	0	0
in a foreign currency, total		0	0	0	0	0
3. Liabilities to budgetary organizations and state funds	36030	0	0	0	0	0
	36035	0	0	0	0	0
	36060	0	0	0	0	0
	36065	0	0	0	0	0
	36130	0	0	0	0	0
	36133	0	0	0	0	0
	36135	0	0	0	0	0
	36138	0	0	0	0	0
	36160	0	0	0	0	0
	36163	0	0	0	0	0
	36165	0	0	0	0	0
	36168	0	0	0	0	0
	36330	0	0	0	0	0
	36333	0	0	0	0	0
36335	0	0	0	0	0	

	36338	0	0	0	0	0
	36360	0	0	0	0	0
	36363	0	0	0	0	0
	36365	0	0	0	0	0
	36368	0	0	0	0	0
	36950	0	0	0	0	0
	36951	0	0	0	0	0
	36952	0	0	0	0	0
	36953	0	0	0	0	0
in precious metals, total		0	0	0	0	0
4. Liabilities to state owned legal entities	38010	0	0	0	0	0
	38020	0	0	0	0	0
	38030	0	0	0	0	0
	38040	0	0	0	0	0
	38050	0	0	0	0	0
	38060	0	0	0	0	0
	38070	0	0	0	0	0
	38080	0	0	0	0	0
	38090	0	0	0	0	0
	38310	0	0	0	0	0
	38320	0	0	0	0	0
	38330	0	0	0	0	0
	38340	0	0	0	0	0
	38350	0	0	0	0	0
38360	0	0	0	0	0	

38363	0	0	0	0	0
38370	0	0	0	0	0
38373	0	0	0	0	0
38380	0	0	0	0	0
38383	0	0	0	0	0
38390	0	0	0	0	0
38393	0	0	0	0	0
38610	0	0	0	0	0
38613	0	0	0	0	0
38620	0	0	0	0	0
38623	0	0	0	0	0
38630	0	0	0	0	0
38633	0	0	0	0	0
38640	0	0	0	0	0
38643	0	0	0	0	0
38650	0	0	0	0	0
38653	0	0	0	0	0
38660	0	0	0	0	0
38663	0	0	0	0	0
38670	0	0	0	0	0
38673	0	0	0	0	0
38680	0	0	0	0	0
38683	0	0	0	0	0
38690	0	0	0	0	0
38693	0	0	0	0	0

	38931	0	0	0	0	0
	38932	0	0	0	0	0
	38933	0	0	0	0	0
	38934	0	0	0	0	0
	38935	0	0	0	0	0
	38936	0	0	0	0	0
	38937	0	0	0	0	0
	38938	0	0	0	0	0
	38939	0	0	0	0	0
in manat, total		0	0	0	0	0
5. Liabilities to state owned legal entities	38110	0	0	0	0	0
	38120	0	0	0	0	0
	38130	0	0	0	0	0
	38140	0	0	0	0	0
	38150	0	0	0	0	0
	38160	0	0	0	0	0
	38170	0	0	0	0	0
	38180	0	0	0	0	0
	38190	0	0	0	0	0
	38410	0	0	0	0	0
	38413	0	0	0	0	0
	38420	0	0	0	0	0
	38423	0	0	0	0	0
	38430	0	0	0	0	0
38433	0	0	0	0	0	

38440	0	0	0	0	0
38443	0	0	0	0	0
38450	0	0	0	0	0
38453	0	0	0	0	0
38460	0	0	0	0	0
38463	0	0	0	0	0
38470	0	0	0	0	0
38473	0	0	0	0	0
38480	0	0	0	0	0
38483	0	0	0	0	0
38490	0	0	0	0	0
38493	0	0	0	0	0
38710	0	0	0	0	0
38713	0	0	0	0	0
38720	0	0	0	0	0
38723	0	0	0	0	0
38730	0	0	0	0	0
38733	0	0	0	0	0
38740	0	0	0	0	0
38743	0	0	0	0	0
38750	0	0	0	0	0
38753	0	0	0	0	0
38760	0	0	0	0	0
38763	0	0	0	0	0
38770	0	0	0	0	0

	38773	0	0	0	0	0
	38780	0	0	0	0	0
	38783	0	0	0	0	0
	38790	0	0	0	0	0
	38793	0	0	0	0	0
	38941	0	0	0	0	0
	38942	0	0	0	0	0
	38943	0	0	0	0	0
	38944	0	0	0	0	0
	38945	0	0	0	0	0
	38946	0	0	0	0	0
	38947	0	0	0	0	0
	38948	0	0	0	0	0
	38949	0	0	0	0	0
	in a foreign currency, total	0	0	0	0	0
6. Liabilities to state owned legal entities	38210	0	0	0	0	0
	38220	0	0	0	0	0
	38230	0	0	0	0	0
	38240	0	0	0	0	0
	38250	0	0	0	0	0
	38260	0	0	0	0	0
	38270	0	0	0	0	0
	38280	0	0	0	0	0
	38290	0	0	0	0	0
	38510	0	0	0	0	0

38513	0	0	0	0	0
38520	0	0	0	0	0
38523	0	0	0	0	0
38530	0	0	0	0	0
38533	0	0	0	0	0
38540	0	0	0	0	0
38543	0	0	0	0	0
38550	0	0	0	0	0
38553	0	0	0	0	0
38560	0	0	0	0	0
38563	0	0	0	0	0
38570	0	0	0	0	0
38573	0	0	0	0	0
38580	0	0	0	0	0
38583	0	0	0	0	0
38590	0	0	0	0	0
38593	0	0	0	0	0
38810	0	0	0	0	0
38813	0	0	0	0	0
38820	0	0	0	0	0
38823	0	0	0	0	0
38830	0	0	0	0	0
38833	0	0	0	0	0
38840	0	0	0	0	0
38843	0	0	0	0	0

	38850	0	0	0	0	0
	38853	0	0	0	0	0
	38860	0	0	0	0	0
	38863	0	0	0	0	0
	38870	0	0	0	0	0
	38873	0	0	0	0	0
	38880	0	0	0	0	0
	38883	0	0	0	0	0
	38890	0	0	0	0	0
	38893	0	0	0	0	0
	38951	0	0	0	0	0
	38952	0	0	0	0	0
	38953	0	0	0	0	0
	38954	0	0	0	0	0
	38955	0	0	0	0	0
	38956	0	0	0	0	0
	38957	0	0	0	0	0
	38958	0	0	0	0	0
	38959	0	0	0	0	0
in precious metals		0	0	0	0	0
7. Liabilities to official institutions of foreign countries	39010	0	0	0	0	0
	39040	0	0	0	0	0
	39070	0	0	0	0	0
	39100	0	0	0	0	0
	39103	0	0	0	0	0

	39130	0	0	0	0	0
	39133	0	0	0	0	0
	39160	0	0	0	0	0
	39163	0	0	0	0	0
	39190	0	0	0	0	0
	39220	0	0	0	0	0
	39250	0	0	0	0	0
	39930	0	0	0	0	0
	39931	0	0	0	0	0
	39939	0	0	0	0	0
in manat, total		0	0	0	0	0
8. Liabilities to official institutions of foreign countries	39020	0	0	0	0	0
	39050	0	0	0	0	0
	39080	0	0	0	0	0
	39110	0	0	0	0	0
	39113	0	0	0	0	0
	39140	0	0	0	0	0
	39143	0	0	0	0	0
	39170	0	0	0	0	0
	39200	0	0	0	0	0
	39230	0	0	0	0	0
	39260	0	0	0	0	0
	39940	0	0	0	0	0
	39941	0	0	0	0	0
39949	0	0	0	0	0	

in a foreign currency, total		0	0	0	0	0
9. Liabilities to official institutions of foreign countries	39030	0	0	0	0	0
	39060	0	0	0	0	0
	39090	0	0	0	0	0
	39120	0	0	0	0	0
	39123	0	0	0	0	0
	39150	0	0	0	0	0
	39153	0	0	0	0	0
	39180	0	0	0	0	0
	39210	0	0	0	0	0
	39240	0	0	0	0	0
	39270	0	0	0	0	0
	39950	0	0	0	0	0
	39951	0	0	0	0	0
	39959	0	0	0	0	0
in precious metals		0	0	0	0	0
10. Liabilities to non state owned legal entities	40010	0	0	0	0	0
	40015	0	0	0	0	0
	40020	0	0	0	0	0
	40025	0	0	0	0	0
	40030	0	0	0	0	0
	40035	0	0	0	0	0
	40040	0	0	0	0	0
	40045	0	0	0	0	0
	40050	0	0	0	0	0

40055	0	0	0	0	0
40060	0	0	0	0	0
40065	0	0	0	0	0
40070	0	0	0	0	0
40075	0	0	0	0	0
40080	0	0	0	0	0
40085	0	0	0	0	0
40090	0	0	0	0	0
40095	0	0	0	0	0
40310	0	0	0	0	0
40315	0	0	0	0	0
40318	0	0	0	0	0
40320	0	0	0	0	0
40323	0	0	0	0	0
40325	0	0	0	0	0
40328	0	0	0	0	0
40330	0	0	0	0	0
40333	0	0	0	0	0
40335	0	0	0	0	0
40338	0	0	0	0	0
40340	0	0	0	0	0
40343	0	0	0	0	0
40345	0	0	0	0	0
40348	0	0	0	0	0
40350	0	0	0	0	0

40353	0	0	0	0	0
40355	0	0	0	0	0
40358	0	0	0	0	0
40360	0	0	0	0	0
40363	0	0	0	0	0
40365	0	0	0	0	0
40368	0	0	0	0	0
40370	0	0	0	0	0
40373	0	0	0	0	0
40375	0	0	0	0	0
40378	0	0	0	0	0
40380	0	0	0	0	0
40383	0	0	0	0	0
40385	0	0	0	0	0
40388	0	0	0	0	0
40390	0	0	0	0	0
40393	0	0	0	0	0
40395	0	0	0	0	0
40398	0	0	0	0	0
40610	0	0	0	0	0
40613	0	0	0	0	0
40615	0	0	0	0	0
40618	0	0	0	0	0
40620	0	0	0	0	0
40623	0	0	0	0	0

40625	0	0	0	0	0
40628	0	0	0	0	0
40630	0	0	0	0	0
40633	0	0	0	0	0
40635	0	0	0	0	0
40638	0	0	0	0	0
40640	0	0	0	0	0
40643	0	0	0	0	0
40645	0	0	0	0	0
40648	0	0	0	0	0
40650	0	0	0	0	0
40653	0	0	0	0	0
40655	0	0	0	0	0
40658	0	0	0	0	0
40660	0	0	0	0	0
40663	0	0	0	0	0
40665	0	0	0	0	0
40668	0	0	0	0	0
40670	0	0	0	0	0
40673	0	0	0	0	0
40675	0	0	0	0	0
40678	0	0	0	0	0
40680	0	0	0	0	0
40683	0	0	0	0	0
40685	0	0	0	0	0

	40688	0	0	0	0	0
	40690	0	0	0	0	0
	40693	0	0	0	0	0
	40695	0	0	0	0	0
	40698	0	0	0	0	0
	40930	0	0	0	0	0
	40931	0	0	0	0	0
	40932	0	0	0	0	0
	40933	0	0	0	0	0
	40934	0	0	0	0	0
	40935	0	0	0	0	0
	40936	0	0	0	0	0
	40937	0	0	0	0	0
	40939	0	0	0	0	0
in manat, total		0	0	0	0	0
11. Liabilities to non state owned legal entities	40110	0	0	0	0	0
	40115	0	0	0	0	0
	40120	0	0	0	0	0
	40125	0	0	0	0	0
	40130	0	0	0	0	0
	40135	0	0	0	0	0
	40140	0	0	0	0	0
	40145	0	0	0	0	0
	40150	0	0	0	0	0
	40155	0	0	0	0	0

40160	0	0	0	0	0
40165	0	0	0	0	0
40170	0	0	0	0	0
40175	0	0	0	0	0
40180	0	0	0	0	0
40185	0	0	0	0	0
40190	0	0	0	0	0
40195	0	0	0	0	0
40410	0	0	0	0	0
40415	0	0	0	0	0
40420	0	0	0	0	0
40423	0	0	0	0	0
40425	0	0	0	0	0
40428	0	0	0	0	0
40430	0	0	0	0	0
40433	0	0	0	0	0
40435	0	0	0	0	0
40438	0	0	0	0	0
40440	0	0	0	0	0
40443	0	0	0	0	0
40445	0	0	0	0	0
40448	0	0	0	0	0
40450	0	0	0	0	0
40453	0	0	0	0	0
40455	0	0	0	0	0

40458	0	0	0	0	0
40460	0	0	0	0	0
40463	0	0	0	0	0
40465	0	0	0	0	0
40468	0	0	0	0	0
40470	0	0	0	0	0
40473	0	0	0	0	0
40475	0	0	0	0	0
40478	0	0	0	0	0
40480	0	0	0	0	0
40483	0	0	0	0	0
40485	0	0	0	0	0
40488	0	0	0	0	0
40490	0	0	0	0	0
40493	0	0	0	0	0
40495	0	0	0	0	0
40498	0	0	0	0	0
40710	0	0	0	0	0
40713	0	0	0	0	0
40715	0	0	0	0	0
40718	0	0	0	0	0
40720	0	0	0	0	0
40723	0	0	0	0	0
40725	0	0	0	0	0
40728	0	0	0	0	0

40730	0	0	0	0	0
40733	0	0	0	0	0
40735	0	0	0	0	0
40738	0	0	0	0	0
40740	0	0	0	0	0
40743	0	0	0	0	0
40745	0	0	0	0	0
40748	0	0	0	0	0
40750	0	0	0	0	0
40753	0	0	0	0	0
40755	0	0	0	0	0
40758	0	0	0	0	0
40760	0	0	0	0	0
40763	0	0	0	0	0
40765	0	0	0	0	0
40768	0	0	0	0	0
40770	0	0	0	0	0
40773	0	0	0	0	0
40775	0	0	0	0	0
40778	0	0	0	0	0
40780	0	0	0	0	0
40783	0	0	0	0	0
40785	0	0	0	0	0
40788	0	0	0	0	0
40790	0	0	0	0	0

	40793	0	0	0	0	0
	40795	0	0	0	0	0
	40798	0	0	0	0	0
	40940	0	0	0	0	0
	40941	0	0	0	0	0
	40942	0	0	0	0	0
	40943	0	0	0	0	0
	40944	0	0	0	0	0
	40945	0	0	0	0	0
	40946	0	0	0	0	0
	40947	0	0	0	0	0
	40949	0	0	0	0	0
	in a foreign currency, total	0	0	0	0	0
12. Liabilities to non state owned legal entities	40210	0	0	0	0	0
	40215	0	0	0	0	0
	40220	0	0	0	0	0
	40225	0	0	0	0	0
	40230	0	0	0	0	0
	40235	0	0	0	0	0
	40240	0	0	0	0	0
	40245	0	0	0	0	0
	40250	0	0	0	0	0
	40255	0	0	0	0	0
	40260	0	0	0	0	0
	40265	0	0	0	0	0

40270	0	0	0	0	0
40275	0	0	0	0	0
40280	0	0	0	0	0
40285	0	0	0	0	0
40290	0	0	0	0	0
40295	0	0	0	0	0
40510	0	0	0	0	0
40513	0	0	0	0	0
40515	0	0	0	0	0
40518	0	0	0	0	0
40520	0	0	0	0	0
40523	0	0	0	0	0
40525	0	0	0	0	0
40528	0	0	0	0	0
40530	0	0	0	0	0
40533	0	0	0	0	0
40535	0	0	0	0	0
40538	0	0	0	0	0
40540	0	0	0	0	0
40543	0	0	0	0	0
40545	0	0	0	0	0
40548	0	0	0	0	0
40550	0	0	0	0	0
40553	0	0	0	0	0
40555	0	0	0	0	0

40558	0	0	0	0	0
40560	0	0	0	0	0
40563	0	0	0	0	0
40565	0	0	0	0	0
40568	0	0	0	0	0
40570	0	0	0	0	0
40573	0	0	0	0	0
40575	0	0	0	0	0
40578	0	0	0	0	0
40580	0	0	0	0	0
40583	0	0	0	0	0
40585	0	0	0	0	0
40588	0	0	0	0	0
40590	0	0	0	0	0
40593	0	0	0	0	0
40595	0	0	0	0	0
40598	0	0	0	0	0
40810	0	0	0	0	0
40813	0	0	0	0	0
40815	0	0	0	0	0
40818	0	0	0	0	0
40820	0	0	0	0	0
40823	0	0	0	0	0
40825	0	0	0	0	0
40828	0	0	0	0	0

40830	0	0	0	0	0
40833	0	0	0	0	0
40835	0	0	0	0	0
40838	0	0	0	0	0
40840	0	0	0	0	0
40843	0	0	0	0	0
40845	0	0	0	0	0
40848	0	0	0	0	0
40850	0	0	0	0	0
40853	0	0	0	0	0
40855	0	0	0	0	0
40858	0	0	0	0	0
40860	0	0	0	0	0
40863	0	0	0	0	0
40865	0	0	0	0	0
40868	0	0	0	0	0
40870	0	0	0	0	0
40873	0	0	0	0	0
40875	0	0	0	0	0
40878	0	0	0	0	0
40880	0	0	0	0	0
40883	0	0	0	0	0
40885	0	0	0	0	0
40888	0	0	0	0	0
40890	0	0	0	0	0

	40893	0	0	0	0	0
	40895	0	0	0	0	0
	40898	0	0	0	0	0
	40950	0	0	0	0	0
	40951	0	0	0	0	0
	40952	0	0	0	0	0
	40953	0	0	0	0	0
	40954	0	0	0	0	0
	40955	0	0	0	0	0
	40956	0	0	0	0	0
	40957	0	0	0	0	0
	40959	0	0	0	0	0
	in precious metals	0	0	0	0	0
13. Liabilities to individuals and private entrepreneurs	41010	0	0	0	0	0
	41015	0	0	0	0	0
	41040	0	0	0	0	0
	41045	0	0	0	0	0
	41110	0	0	0	0	0
	41113	0	0	0	0	0
	41115	0	0	0	0	0
	41118	0	0	0	0	0
	41210	0	0	0	0	0
	41213	0	0	0	0	0
	41215	0	0	0	0	0
	41218	0	0	0	0	0

	41930	0	0	0	0	0
	41931	0	0	0	0	0
	41932	0	0	0	0	0
	41933	0	0	0	0	0
in manat, total		0	0	0	0	0
14. Liabilities to individuals and private entrepreneurs	41020	0	0	0	0	0
	41025	0	0	0	0	0
	41050	0	0	0	0	0
	41055	0	0	0	0	0
	41120	0	0	0	0	0
	41123	0	0	0	0	0
	41125	0	0	0	0	0
	41128	0	0	0	0	0
	41220	0	0	0	0	0
	41223	0	0	0	0	0
	41225	0	0	0	0	0
	41228	0	0	0	0	0
	41940	0	0	0	0	0
	41941	0	0	0	0	0
41942	0	0	0	0	0	
41943	0	0	0	0	0	
in a foreign currency, total		0	0	0	0	0
15. Liabilities to individuals and private entrepreneurs	41030	0	0	0	0	0
	41035	0	0	0	0	0
	41060	0	0	0	0	0

	41065	0	0	0	0	0
	41130	0	0	0	0	0
	41133	0	0	0	0	0
	41135	0	0	0	0	0
	41138	0	0	0	0	0
	41230	0	0	0	0	0
	41233	0	0	0	0	0
	41235	0	0	0	0	0
	41238	0	0	0	0	0
	41950	0	0	0	0	0
	41951	0	0	0	0	0
	41952	0	0	0	0	0
	41953	0	0	0	0	0
in precious metals		0	0	0	0	0
16. Debt securities in issue	42010	0	0	0	0	0
	42013	0	0	0	0	0
	42030	0	0	0	0	0
	42033	0	0	0	0	0
	42050	0	0	0	0	0
	42053	0	0	0	0	0
	42070	0	0	0	0	0
	42073	0	0	0	0	0
	42110	0	0	0	0	0
	42113	0	0	0	0	0
in manat, total		0	0	0	0	0

17. Debt securities in issue	42020	0	0	0	0	0
	42023	0	0	0	0	0
	42040	0	0	0	0	0
	42043	0	0	0	0	0
	42060	0	0	0	0	0
	42063	0	0	0	0	0
	42080	0	0	0	0	0
	42083	0	0	0	0	0
	42120	0	0	0	0	0
	42123	0	0	0	0	0
in a foreign currency, total		0	0	0	0	0
18. Other liabilities	45011	0	0	0	0	0
	45012	0	0	0	0	0
	45079	0	0	0	0	0
	45270	0	0	0	0	0
in manat, total		0	0	0	0	0
19. Other liabilities	45021	0	0	0	0	0
	45022	0	0	0	0	0
	45089	0	0	0	0	0
	45280	0	0	0	0	0
in a foreign currency, total		0	0	0	0	0
20. Other liabilities	45290	0	0	0	0	0
in precious metals		0	0	0	0	0
21. Total (in manat)						
22. Total (in a foreign currency)		0	0	0	0	0

23. Total (in precious metals)	0	0	0	0	0
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24. Required reserves(in manat)	0
25. Required reserves(in a foreign currency)	0
26. Required reserves(in precious metals)	0

Table 2

(manat)

<i>Liabilites</i>	<i>Balance accounts</i>		<i>Remaining balances</i>				<i>Total</i>
		1st day	2nd day	...	The last calendar day of the month		
1. Liabilities to non-resident financial sector	35215	0	0	0	0	0	
	35218	0	0	0	0	0	
	35265	0	0	0	0	0	
	35268	0	0	0	0	0	
	35295	0	0	0	0	0	
	35298	0	0	0	0	0	
	35325	0	0	0	0	0	
	35328	0	0	0	0	0	
	35375	0	0	0	0	0	
	35378	0	0	0	0	0	
35405	0	0	0	0	0		

	35408	0	0	0	0	0
	35435	0	0	0	0	0
	35438	0	0	0	0	0
	35485	0	0	0	0	0
	35488	0	0	0	0	0
	35515	0	0	0	0	0
	35518	0	0	0	0	0
	35545	0	0	0	0	0
	35548	0	0	0	0	0
	35595	0	0	0	0	0
	35598	0	0	0	0	0
	35625	0	0	0	0	0
	35628	0	0	0	0	0
	35715	0	0	0	0	0
	35718	0	0	0	0	0
	35755	0	0	0	0	0
	35758	0	0	0	0	0
	35775	0	0	0	0	0
	35778	0	0	0	0	0
	35931	0	0	0	0	0
	35933	0	0	0	0	0
	35939	0	0	0	0	0
in manat, total		0	0	0	0	0
	35225	0	0	0	0	0
	35228	0	0	0	0	0
	35240	0	0	0	0	0
	35243	0	0	0	0	0

35275	0	0	0	0	0
35278	0	0	0	0	0
35305	0	0	0	0	0
35308	0	0	0	0	0
35335	0	0	0	0	0
35338	0	0	0	0	0
35350	0	0	0	0	0
35353	0	0	0	0	0
35385	0	0	0	0	0
35388	0	0	0	0	0
35415	0	0	0	0	0
35418	0	0	0	0	0
35445	0	0	0	0	0
35448	0	0	0	0	0
35460	0	0	0	0	0
35463	0	0	0	0	0
35495	0	0	0	0	0
35498	0	0	0	0	0
35525	0	0	0	0	0
35528	0	0	0	0	0
35555	0	0	0	0	0
35558	0	0	0	0	0
35570	0	0	0	0	0
35573	0	0	0	0	0
35605	0	0	0	0	0
35608	0	0	0	0	0
35635	0	0	0	0	0

	35638	0	0	0	0	0
	35725	0	0	0	0	0
	35728	0	0	0	0	0
	35740	0	0	0	0	0
	35743	0	0	0	0	0
	35765	0	0	0	0	0
	35768	0	0	0	0	0
	35785	0	0	0	0	0
	35788	0	0	0	0	0
	35941	0	0	0	0	0
	35943	0	0	0	0	0
	35949	0	0	0	0	0
in a foreign currency, total		0	0	0	0	0
	35235	0	0	0	0	0
	35238	0	0	0	0	0
	35250	0	0	0	0	0
	35253	0	0	0	0	0
	35285	0	0	0	0	0
	35288	0	0	0	0	0
	35315	0	0	0	0	0
	35318	0	0	0	0	0
	35345	0	0	0	0	0
	35348	0	0	0	0	0
	35360	0	0	0	0	0
	35363	0	0	0	0	0
	35395	0	0	0	0	0
	35398	0	0	0	0	0

	35425	0	0	0	0	0
	35428	0	0	0	0	0
	35455	0	0	0	0	0
	35458	0	0	0	0	0
	35470	0	0	0	0	0
	35473	0	0	0	0	0
	35505	0	0	0	0	0
	35508	0	0	0	0	0
	35535	0	0	0	0	0
	35538	0	0	0	0	0
	35565	0	0	0	0	0
	35568	0	0	0	0	0
	35580	0	0	0	0	0
	35583	0	0	0	0	0
	35615	0	0	0	0	0
	35618	0	0	0	0	0
	35645	0	0	0	0	0
	35648	0	0	0	0	0
	35951	0	0	0	0	0
	35953	0	0	0	0	0
	35959	0	0	0	0	0
in precious metals		0	0	0	0	0
4. Settlements with International Financial institutions	37042	0	0	0	0	0
in manat, total		0	0	0	0	0
5. Settlements with	37053	0	0	0	0	0

International Financial institutions	37054	0	0	0	0	0
in a foreign currency, total	0	0	0	0	0	0
6. Settlements with International Financial institutions	37063	0	0	0	0	0
	37064	0	0	0	0	0
in precious metals	0	0	0	0	0	0
7. Total (in manat)						
8. Total (in a foreign currency)		0	0	0	0	0
9. Total (in precious metals)		0	0	0	0	0

10. Required reserves(in manat)	0
11. Required reserves(in a foreign currency)	0
12. Required reserves(in precious metals)	0

Table 3

Total required reserves(in manat)	0
Total required reserves(in a foreign currency)	0
Total required reserves(in precious metals)	0

Head:

Chief accountant:

Date:

Stamp

Notes to the tables in Annex #2:

Notes to Table 1:

1. Each remaining balance shall be written down in the column of the relevant day.
2. Remaining balances below shall be calculated as follows:

in manat:

The 25011th remaining balance should be deducted from the 45011th remaining balance.

The 25012th remaining balance should be deducted from the 45012th remaining balance.

The 25079th remaining balance should be deducted from the 45079th remaining balance.

The 25270th remaining balance should be deducted from the 45270th remaining balance.

in a foreign currency:

The 25021th remaining balance should be deducted from the 45021th remaining balance.

The 25022th remaining balance should be deducted from the 45022th remaining balance.

The 25089th remaining balance should be deducted from the 45089th remaining balance.

The 25280th remaining balance should be deducted from the 45280th remaining balance.

in precious metals:

The 25290th remaining balance should be deducted from the 45290th remaining balance

3. The amount of required reserves to be kept with the Central Bank shall be calculated with the following formula:

in manat:

$$RR = \frac{\text{Total attracted funds (end of the line 24)}}{\text{Number of days in the reporting period}} * RRR$$

in a foreign currency:

$$RR = \frac{\text{Total attracted funds (end of the line 25)}}{\text{Number of days in the reporting period}} * RRR$$

in precious metals:

$$RR = \frac{\text{Total attracted funds (end of the line 26)}}{\text{Number of days in the reporting period}} * RRR$$

Here, RR – The volume of required reserves

RRR – Required reserve ratio set by the Central Bank

4. Balances of attracted funds for non-working days shall be equal to the amount of the previous working day

Notes to Table 2:

1. The residual of each balance account group shall be written down in the column of the relevant day.

2. The amount of required reserves to be kept with the Central Bank shall be calculated with the following formula:

in manat:

$$RR = \frac{\text{Total attracted funds (end of the line 10)}}{\text{Number of days in the reporting period}} * RRR$$

in a foreign currency:

$$RR = \frac{\text{Total attracted funds (end of the line 11)}}{\text{Number of days in the reporting period}} * RRR$$

in precious metals:

$$RR = \frac{\text{Total attracted funds (end of the line 12)}}{\text{Number of days in the reporting period}} * RRR$$

Here, RR – The volume of required reserves

RRR – Required reserve ratio set by the Central Bank

3. Balances of attracted funds for non-working days shall be equal to the amount of the previous working day

Notes to Table 3:

Final amount of required reserves to be kept with the Central Bank shall be calculated with the following formula::

in manat, total:

Total required reserves in manat = line 24 (table 1)+ line 10 (table 2)

in a foreign currency, total:

Total required reserves in a foreign currency = line 25 (table 1)+ line 11 (table 2)

in precious metals, total:

Total required reserves in precious metals = line 26 (table 1)+ line 12 (table 2)