

АЖ "Пойтахтбанк"нинг 2026 йил учун мўлжалланган асосий кўрсаткичлар бўйича Бизнес-режаси

минг сўмда

Кўрсаткичлар	Январ	Феврал	Март	Апрел	Май	Июн	Июл	Август	Сентабр	Октабр	Ноябр	Декабр
Активлар	508,732,528	900,778,784	912,755,848	924,375,817	928,704,342	934,450,396	933,618,389	963,558,232	1,017,000,000	1,092,000,000	1,169,000,000	1,242,000,000
1.1 Кассадаги маблағлар	58,000,000.0	75,000,000.0	68,000,000.0	66,000,000.0	62,000,000.0	60,000,000.0	52,000,000.0	56,000,000.0	54,000,000.0	62,000,000.0	70,000,000.0	86,000,000.0
1.2 Марказий банкдаги маблағлар	95,732,527.5	334,500,000.0	190,300,000.0	75,100,000.0	75,900,000.0	71,700,000.0	76,518,388.5	81,058,231.5	80,100,000.0	79,700,000.0	79,300,000.0	78,900,000.0
1.2.1 Марказий банкдаги вакиллик ҳисобварағи	8,732,527.5	8,500,000.0	10,300,000.0	10,100,000.0	10,900,000.0	11,700,000.0	10,900,000.0	10,500,000.0	10,100,000.0	9,700,000.0	9,300,000.0	8,900,000.0
1.2.2 Овернайт депозитлар	87,000,000.0	326,000,000.0	180,000,000.0	65,000,000.0	65,000,000.0	60,000,000.0	65,618,388.5	70,558,231.5	70,000,000.0	70,000,000.0	70,000,000.0	70,000,000.0
1.3 Бошқа банклардаги маблағлар	24,000,000.0	127,778,784.1	227,755,848.2	271,375,817.2	183,704,341.7	144,450,395.7	83,000,000.0	38,000,000.0	36,000,000.0	35,000,000.0	33,000,000.0	32,000,000.0
1.3.1 Вакиллик ҳисобварақлари	24,000,000.0	27,778,784.1	27,755,848.2	32,375,817.2	34,704,341.7	38,450,395.7	42,000,000.0	38,000,000.0	36,000,000.0	35,000,000.0	33,000,000.0	32,000,000.0
1.3.2 Банклараро депозитлар	0.0	100,000,000.0	200,000,000.0	239,000,000.0	149,000,000.0	106,000,000.0	41,000,000.0	0.0	0.0	0.0	0.0	0.0
1.4 Қимматли қозғалар	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0	26,651,175.0
1.4.1 Давлат облигациялари	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0	24,651,175.0
1.4.2 Қарз қимматли қозғалари	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0
1.5 Кредит портфели	245,028,518.6	270,135,157.2	318,818,642.8	387,284,018.3	448,696,026.4	498,716,354.9	564,611,699.2	630,704,201.2	685,681,940.8	752,167,408.6	818,778,456.8	874,032,969.3
1.5.1 Юридик портфель	152,979,734.7	178,674,693.8	219,290,674.0	279,935,514.6	328,578,723.3	365,290,509.5	417,760,034.1	470,362,894.5	511,369,492.7	564,424,835.2	617,566,223.9	658,889,151.1
1.5.1.1 Миллий валютада	146,584,236.2	174,411,028.1	217,158,841.2	279,935,514.6	328,578,723.3	365,290,509.5	417,760,034.1	470,362,894.5	511,369,492.7	564,424,835.2	617,566,223.9	658,889,151.1
1.5.1.2 Хорижий валютада	6,395,498.6	4,263,665.7	2,131,832.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.5.2 Жисмоний портфель	92,048,783.9	91,460,463.3	99,527,968.8	107,348,503.7	120,117,303.2	133,425,845.4	146,851,665.1	160,341,306.7	174,312,448.1	187,742,573.4	201,212,232.9	215,143,818.2
1.6 Ҳисобланган даромадлар	18,800,000.0	20,000,000.0	19,200,000.0	20,400,000.0	21,600,000.0	22,800,000.0	24,000,000.0	25,200,000.0	26,400,000.0	27,600,000.0	28,800,000.0	30,000,000.0
1.6.1 Олиниши лозим бўлган ҳисобланган фоизлар	17,300,000.0	18,200,000.0	17,100,000.0	18,000,000.0	18,900,000.0	19,800,000.0	20,700,000.0	21,600,000.0	22,500,000.0	23,400,000.0	24,300,000.0	25,200,000.0
1.6.2 Олиниши лозим бўлган ҳисобланган фоизсиз даромадлар	1,500,000.0	1,800,000.0	2,100,000.0	2,400,000.0	2,700,000.0	3,000,000.0	3,300,000.0	3,600,000.0	3,900,000.0	4,200,000.0	4,500,000.0	4,800,000.0
1.7 Асосий воситалар	12,142,475.0	15,393,225.0	15,083,225.0	14,633,225.0	41,895,425.0	41,125,425.0	40,345,425.0	41,547,125.0	40,744,125.0	39,903,125.0	41,340,825.0	40,499,825.0
1.8 Гаров ҳисобидан ундирилган мулклар	4,687,500.0	4,687,500.0	5,662,500.0	21,132,291.7	21,002,083.3	20,844,791.7	20,254,166.7	19,663,541.7	19,072,916.7	18,482,291.7	17,891,666.7	17,301,041.7
1.8.1 Гаров ҳисобидан ундирилган мулклар	4,687,500.0	4,687,500.0	5,662,500.0	975,000.0	16,575,000.0	15,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0
1.8.2 Бўлиб тўлашга сотилган мулклар	0.0	0.0	4,687,500.0	4,557,291.7	5,402,083.3	20,844,791.7	20,254,166.7	19,663,541.7	19,072,916.7	18,482,291.7	17,891,666.7	17,301,041.7
1.9 Стандарт активлар бўйича захира	-1,240,291.5	-1,869,618.0	-2,519,618.0	-2,949,298.1	-3,278,978.2	-3,558,059.0	-4,035,793.9	-4,669,531.6	-5,274,104.8	-5,918,108.8	-6,609,738.3	-7,254,819.1
1.10 Бошқа активлар	24,930,622.9	28,502,560.8	43,804,075.2	44,748,588.1	50,534,268.4	51,720,312.4	50,273,328.1	49,403,488.7	53,623,947.3	56,414,108.5	59,847,614.8	63,869,808.2
1.10.1 Муддати узайтирилган харажатлар	11,227,166.7	12,037,500.0	25,933,500.0	26,736,666.7	28,699,833.3	30,663,000.0	32,626,166.7	34,589,333.3	36,552,500.0	38,515,666.7	40,478,833.3	42,442,000.0
1.10.2 Бошқа активлар	13,703,456.2	16,465,060.8	17,870,575.2	18,011,921.4	21,834,435.1	21,057,312.4	17,647,161.4	14,814,155.4	17,071,447.3	17,898,441.8	19,368,781.5	21,427,808.2
Мажбуриятлар	331,677,325	322,467,653	333,460,637	342,906,577	345,518,459	350,085,289	346,631,510	372,836,486	422,721,894	493,028,595	564,581,813	633,144,761
2.1 Депозит портфели	220,522,670.4	226,151,854.0	231,206,448.5	232,687,411.3	227,014,336.2	227,708,177.0	232,485,745.6	247,319,459.8	283,525,959.2	355,142,533.5	419,817,172.2	474,833,295.4
2.1.1 Юридик шахсларнинг депозитлари	149,740,320.4	155,254,772.0	160,191,435.2	161,552,217.7	155,756,744.6	156,325,999.9	160,976,825.6	175,681,668.6	211,757,197.1	283,645,872.3	348,177,321.0	403,048,398.7
2.1.1.1 ТҚО депозитлар	55,777,883.3	66,292,334.9	71,228,998.1	76,165,661.3	81,102,324.6	86,038,987.8	93,524,433.6	105,707,930.0	117,891,426.4	130,074,922.8	142,258,419.2	154,441,915.6
2.1.1.2 Муддатли депозитлар	93,962,437.1	88,962,437.1	88,962,437.1	85,386,556.4	74,654,420.0	70,287,012.1	67,452,392.0	69,973,738.6	93,865,770.7	153,570,949.5	205,918,901.8	248,606,483.1
2.1.2 Жисмоний шахсларнинг депозитлари	70,782,350.0	70,897,082.1	71,015,013.3	71,135,193.5	71,257,591.6	71,382,177.0	71,508,920.0	71,637,791.2	71,768,762.1	71,496,661.2	71,639,851.2	71,784,896.7
2.1.2.1 Жисмоний шахсларнинг ТҚО омонатлари	4,205,000.0	4,120,000.0	4,037,600.0	3,956,848.0	3,877,711.0	3,800,156.8	3,724,153.7	3,649,670.6	3,576,677.2	3,100,000.0	3,038,000.0	2,977,240.0
2.1.2.2 Жисмоний шахсларнинг муддатли омонатлари	66,577,350.0	66,777,082.1	66,977,413.3	67,178,345.5	67,379,880.6	67,582,020.2	67,784,766.3	67,988,120.6	68,192,084.9	68,396,661.2	68,601,851.2	68,807,656.7
2.2 Бошқа банкларнинг маблағлари	53,429,822.3	30,324,233.4	32,499,850.1	35,763,275.2	36,223,000.0	38,273,000.0	40,733,000.0	41,812,000.0	42,166,240.0	42,527,564.8	42,896,116.1	43,272,038.4
2.2.1 Банклараро депозитлар	50,529,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0	24,100,000.0
2.2.2 Пластик карталар бўйича ҳисоб-китоблар	2,900,822.3	6,224,233.4	8,399,850.1	11,663,275.2	12,123,000.0	14,173,000.0	16,633,000.0	17,712,000.0	18,066,240.0	18,427,564.8	18,796,116.1	19,172,038.4
2.3 Марказий банкка тўланиши лозим бўлган маблағлар	4,000,000.0	10,000,000.0	6,000,000.0	9,000,000.0	6,000,000.0	4,000,000.0	3,000,000.0	8,000,000.0	14,000,000.0	16,000,000.0	18,000,000.0	25,000,000.0
2.4 РЕПО битимлари бўйича сотилган қимматли қозғалар	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0	25,844,000.0
2.5 Пластик картага ўтказилиши лозим бўлган маблағлар	18,800,000.0	19,000,000.0	20,100,000.0	21,200,000.0	22,300,000.0	23,400,000.0	24,500,000.0	25,600,000.0	26,700,000.0	27,800,000.0	28,900,000.0	30,000,000.0
2.6 Бошқа мажбуриятлар	9,080,832.3	11,147,565.2	17,810,338.0	18,411,891.0	28,137,123.3	30,860,112.5	20,068,764.6	24,261,026.5	30,485,695.2	25,714,496.4	29,124,525.1	34,195,427.5
Капитал	177,055,203	578,311,131	579,295,212	581,469,240	583,185,882	584,365,106	586,986,878	590,721,745	594,278,106	598,971,405	604,418,187	608,855,239
3.1 Устав капитали	100,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0	500,000,000.0
3.2 Захира капитали	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2	26,276,272.2
3.3 Тақсимланмаган фойда	50,778,930.3	52,034,859.3	53,018,939.4	55,192,967.5	56,909,612.0	58,088,834.0	60,710,606.1	64,445,473.1	68,001,833.3	72,695,133.1	78,141,914.5	82,578,966.5
3.3.1 Тақсимланмаган фойда	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9	50,513,562.9
3.3.2 Жорий йил соф фойдаси	265,367.5	1,521,296.4	2,505,376.5	4,679,404.6	6,396,047.1	7,575,271.1	10,197,043.2	13,931,910.2	17,488,270.4	22,181,570.2	27,628,351.6	32,065,403.6

АЖ "Пойтахтбанк"нинг 2026 йил ойлар кесимида белгиланган даромад ва харажат режа кўрсаткичлари

минг сўмда

Кўрсаткичлар	Ойлар қирқимида												31.12.2026 ҳолатга (2026 йил)
	Январ	Феврал	Март	Апрел	Май	Июн	Июл	Август	Сентабр	Октабр	Ноябр	Декабр	
Даромадлар	11,489,619	14,545,171	16,568,353	17,766,659	17,808,805	18,600,220	19,888,624	21,041,653	22,635,276	24,832,388	26,622,773	28,384,089	240,183,629
Фоизли даромадлар	6,556,402	10,020,383	11,434,583	12,078,624	12,262,683	12,765,584	13,440,305	14,432,675	15,665,191	17,163,739	18,665,113	19,909,485	164,394,766
1. Банклараро депозитлардан	-	619,048	2,666,667	3,186,667	1,986,667	1,413,333	546,667	-	-	-	-	-	10,419,048
2. Қимматли қозғалардан	337,808	337,808	337,808	337,808	337,808	337,808	337,808	337,808	337,808	337,808	337,808	337,808	4,053,699
3. Марказий банкка қўйилган депозитлардан (overnight)	870,000	3,260,000	1,800,000	650,000	650,000	600,000	656,184	705,582	700,000	700,000	700,000	700,000	11,991,766
4. Чакана кредитлардан	2,047,257	2,034,172	2,213,601	2,387,538	2,671,528	2,967,524	3,266,127	3,566,150	3,876,882	4,175,582	4,475,160	4,785,013	38,466,534
5. Корпоратив кредитлардан	3,301,338	3,769,355	4,416,507	5,516,612	6,616,680	7,446,918	8,633,519	9,823,135	10,750,500	11,950,349	13,152,144	14,086,664	99,463,720
Фоизсиз даромадлар	4,933,216	4,524,788	5,133,770	5,688,035	5,546,122	5,834,637	6,448,319	6,608,978	6,970,085	7,668,648	7,957,661	8,474,604	75,788,863
1. Корпоратив фаолият бўйича	247,242	306,611	380,236	428,676	483,289	544,863	616,107	696,676	787,792	890,837	1,007,375	1,139,172	7,528,878
2. Ташқи иқтисодий фаолият бўйича	446,153	527,177	634,609	719,795	815,842	924,135	1,049,528	1,191,354	1,315,234	1,460,144	1,628,843	1,824,453	12,537,268
3. Чакана фаолият бўйича	1,497,661	1,463,061	1,499,985	1,621,171	1,654,494	1,689,464	1,693,584	1,729,029	1,765,389	1,781,026	1,848,440	1,885,408	20,128,712
4. Электрон тижорат фаолияти бўйича	214,426	218,729	223,104	357,391	364,561	371,843	500,502	510,504	520,813	643,503	656,369	669,671	5,251,415
5. Пул муомаласи фаолияти бўйича	80,410	85,448	91,017	96,618	98,250	102,915	106,613	110,346	111,112	113,915	115,753	119,628	1,232,025
6. Ҳазначилик фаолияти бўйича	223,326	266,218	330,164	372,264	419,734	473,262	535,247	605,359	684,666	774,373	875,847	990,630	6,551,090
7. Валютани қайта баҳолаш бўйича	839,461	713,542	727,813	742,369	757,217	772,361	787,808	803,564	819,636	836,028	852,749	869,804	9,522,353
8. Корпоратив кредит фаолияти бўйича	1,108,300	840,000	840,000	1,040,000	840,000	840,000	1,040,000	840,000	840,000	1,040,000	840,000	840,000	10,948,300
9. Бошқа фоизсиз даромадлар	276,235	104,003	406,841	309,751	112,735	115,794	118,930	122,146	125,442	128,822	132,286	135,838	2,088,824
Харажатлар	11,224,251	13,289,242	15,584,272	15,592,631	16,092,162	17,420,996	17,266,852	17,306,786	19,078,916	20,139,088	21,175,992	23,947,037	208,118,226
Фоизли харажатлар	3,754,680	3,246,846	3,250,635	3,196,626	3,026,936	2,960,153	2,918,162	2,962,771	3,352,884	4,321,987	5,172,161	5,866,170	44,030,011
1. Жисмоний шахсларнинг омонатлари бўйича	1,259,422	1,263,200	1,266,989	1,270,790	1,274,603	1,278,427	1,282,262	1,286,109	1,289,967	1,293,837	1,297,718	1,301,612	15,364,934
2. Юридик шахсларнинг депозитлари бўйича	1,519,059	1,438,226	1,438,226	1,380,416	1,206,913	1,136,307	1,090,480	1,131,242	1,517,497	2,482,730	3,329,022	4,019,138	21,689,257
3. Репо битимлари бўйича	344,587	344,587	344,587	344,587	344,587	344,587	344,587	344,587	344,587	344,587	344,587	344,587	4,135,040
4. Банклараро депозитлар бўйича	631,613	200,833	200,833	200,833	200,833	200,833	200,833	200,833	200,833	200,833	200,833	200,833	2,840,779
Фоизсиз харажатлар	1,747,633	2,146,323	2,483,686	2,784,839	2,928,381	2,996,300	3,030,622	3,093,870	3,179,446	3,318,823	3,427,453	3,528,234	34,665,609
1. Корпоратив фаолият бўйича	27,299	31,620	35,210	39,097	43,309	47,883	52,856	58,270	64,173	70,619	77,666	85,382	633,384
2. Валюта амалиётлари бўйича харажатлар	212,994	221,950	258,527	382,980	410,436	441,277	376,836	401,053	442,308	481,424	542,978	596,071	4,768,834
3. Чакана фаолият бўйича харажатлар	606,374	617,101	877,003	925,083	1,016,945	1,028,792	1,040,168	1,051,771	1,066,282	1,079,507	1,091,897	1,104,535	11,505,459
4. Электрон тижорат фаолияти бўйича харажатлар	135,714	138,429	141,197	209,524	213,714	217,989	283,333	289,000	294,780	357,143	364,286	371,571	3,016,680
5. Пул муомаласи фаолияти бўйича харажатлар	26,614	27,146	27,689	28,243	28,808	29,384	29,971	30,571	31,182	31,806	32,442	33,091	356,946
6. Ҳазначилик фаолияти бўйича харажат	46,083	47,018	50,385	52,685	55,249	58,111	61,389	63,668	67,448	71,039	76,606	81,428	731,109
7. Валютани қайта баҳолаш бўйича зарар	455,547	557,590	568,742	580,117	591,719	603,553	615,625	627,937	640,496	653,306	666,372	679,699	7,240,703
8. Дастурий таъминотларни техник қўллаб-қувватлаш харажати	185,706	453,141	471,557	512,668	512,668	512,668	512,668	512,668	512,668	512,668	512,668	512,668	5,724,419
9. Бошқа фоизсиз харажатлар	51,303	52,329	53,375	54,443	55,532	56,642	57,775	58,931	60,109	61,311	62,538	63,788	688,075
Операцион харажатлар	5,655,596	6,708,557	8,594,613	8,090,781	8,853,567	10,287,412	9,560,111	9,051,476	10,413,588	10,031,997	9,859,025	12,061,977	109,168,699
1. Иш ҳақи	4,487,933	5,460,974	6,642,617	6,071,892	6,774,172	8,102,456	6,901,279	6,927,383	8,120,049	7,345,318	7,664,280	9,321,911	83,820,264
2. Ходимларнинг ўқиш харажатлари (семинар, теамбуилдинг...)	30,000	50,000	90,000	60,000	60,000	100,000	60,000	60,000	100,000	70,000	70,000	120,000	870,000
3. Хизмат сафари ва транспорт харажатлари	45,000	45,000	55,000	60,000	55,000	55,000	65,000	60,000	60,000	65,000	65,000	65,000	695,000
4. Ижара, таъмирлаш, коммунал тўловлар, бинони сақлаш ва қўриқлаш харажатлари	513,498	518,750	524,002	529,254	534,506	539,758	545,010	550,262	555,514	560,766	566,018	571,270	6,508,608
5. Маъмурий харажатлар	190,167	193,970	197,850	201,807	205,843	209,960	214,159	218,442	222,811	227,267	231,812	236,449	2,550,534
6. Кредит хатарини суғурталаш харажатлари	-	12,950	57,309	91,044	229,887	228,676	203,669	201,935	200,272	211,184	173,904	171,757	1,782,589
7. Аъзолик бадаллари	-	-	-	330,000	-	-	400,000	-	-	430,000	-	450,000	1,610,000
8. Маркетинг харажатлари	-	40,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,240,000
9. Амортизация харажатлари	310,000	310,000	310,000	450,000	750,000	770,000	780,000	803,000	803,000	841,000	841,000	841,000	7,809,000
10. Юридик, аудит, консалтинг, суғурта харажатлари	14,182	10,800	530,400	108,000	54,000	90,000	198,000	36,000	156,000	84,000	48,000	84,000	1,413,382
11. Солиқ харажати	64,816	66,113	67,435	68,784	70,159	71,562	72,994	74,453	75,943	77,461	79,011	80,591	869,321
12. Захира харажати	-	873,534	1,009,318	976,878	854,118	882,325	1,102,514	1,264,953	1,243,908	1,292,956	1,355,658	1,381,393	12,237,556
13. Фойда солиғи	66,342	313,982	246,020	543,507	429,161	294,806	655,443	933,717	889,090	1,173,325	1,361,695	1,109,263	8,016,351
Соф фойда	265,367	1,255,929	984,080	2,174,028	1,716,642	1,179,224	2,621,772	3,734,867	3,556,360	4,693,300	5,446,781	4,437,052	32,065,404