



BANK OPERATSIYALARINI AMALGA OSHIRISH UCHUN

22 -raqamli

LITSENZIYA

20 09 yil " 26 " dekabr

Toshkent shahri

O'zbekiston Respublikasi Markaziy banki Boshqaruvining 20 09 yil " 26 " dekabr dagi
38/3 sonli qaroriga muvofiq

O'zbekiston Respublikasi Tashqi iqtisodiy faoliyat milliy banki

700000, Toshkent shahri, Oxunboboev ko'chasi, 23 uy.

quyidagi bank operatsiyalarini so'mlarda hamda xorijiy valyutalarda amalga oshirish huquqiga ega:

1. Jismoniy va yuridik shaxslarning, shu jumladan, vakil banklarning hisobvaraqlarini ochish va yuritish, hisobvaraqlar bo'yicha hisob-kitob qilish.
2. Omonatlarni jalb etish.
3. Kreditlarning qaytarilishi, foizliligi va muddatligi sharti bilan o'z mablag'lari va jalb etilgan mablag'lar hisobidan o'z nomidan kreditlar berish.
4. Mablag' egasi yoki mablag'ni tasarruf etuvchi bilan tuzilgan shartnomaga binoan pul mablag'larini boshqarish.
5. Chet el valyutasini naqd va naqd bo'lmagan pul shakllarida ichki valyuta bozorida hamda xalqaro pul bozorlarida sotib olish va sotish.
6. Pul mablag'larini, to'lov va hisob-kitob hujjatlarini inkasso qilish.
7. Uchinchi shaxslar nomidan majburiyatlarning bajarilishini talab qilish huquqini olish.
8. Uchinchi shaxslardan majburiyatlarning bajarilishini talab qilish huquqini olish.
9. Qimmatli qog'ozlar chiqarish, xarid qilish, sotish, hisobini yuritish va ularni saqlash, mijoz bilan tuzilgan shartnomaga binoan qimmatli qog'ozlarni boshqarish, qimmatli qog'ozlar bilan boshqa operatsiyalarni bajarish.
10. Bank faoliyati yuzasidan maslahat va axborot xizmatini ko'rsatish.
11. Jismoniy va yuridik shaxslarga hujjatlar va boshqa boyliklarni saqlash uchun maxsus binolar yoki ular ichidagi po'lat sandiqlarni ijaraga berish.
12. Xalqaro bank amaliyotiga muvofiq xorijiy valyutada kreditlar, depozitlar, jamg'armalar va boshqa shakllarda mablag'lar jalb etish va joylashtirish hamda o'z mablag'lari doirasida mijozlari foydasiga xorijiy valyutada kafolatlar berish.
13. Moliyaviy lizing.
14. Uchinchi shaxslar nomidan majburiyatlarning bajarilishini nazarda tutuvchi kafolatlar berish.

Ushbu litsenziya belgilanmagan muddat mobaynida amal qiladi.

Yuqorida keltirilgan operatsiyalar O'zbekiston Respublikasi Markaziy banki tomonidan o'rnatilgan tartib va iqtisodiy me'yorlar asosida amalga oshiriladi.

Bank zimmasiga o'z mijozlari operatsiyalari ustidan valyuta nazoratini amalga oshiruvchi agent vazifasi yuklatiladi.

O'zbekiston Respublikasi Markaziy banki ushbu litsenziya shartlariga o'zgarish va qo'shimchalar kiritishi hamda O'zbekiston Respublikasi "O'zbekiston Respublikasining Markaziy banki to'g'risida"gi va "Banklar va bank faoliyati to'g'risida"gi qonunlarida ko'zda tutilgan hollarda uni bekor qilishi mumkin.

Bank 1901 yil " 25 " oktyabr da 22 -raqam ostida Banklarni ro'yxatga olish Davlat kitobiga kiritildi(gan).

O'zbekiston Respublikasi
Markaziy banki Raisi o'rinbosari

B.K. Zaripov

(imzo)



Seriya AB № 000011

Translated from Uzbek

THE CENTRAL BANK OF THE REPUBLIC OF UZBEKISTAN

**LICENSE # 22
FOR BANKING OPERATIONS**

December 26, 2009.

City of Tashkent

In accordance with the decision of the Board of the Central Bank of the Republic of Uzbekistan # 38/3 dated December 26, 2009

the National Bank for Foreign Economic Activity of the Republic of Uzbekistan

Full name of the Bank

23, Okhunboboev Street, City of Tashkent, 700000

Postal address and other details

is entitled to perform the banking operations set forth below in both soum (national currency) and foreign currency:

1. Opening and maintaining bank accounts to legal entities and individuals, including correspondent bank accounts, and execution of operations through these accounts.
2. Attraction of deposits.
3. Granting loans on its own behalf from its own resources and attracted resources under the conditions of full repayment, interest payment and maturity.
4. Managing funds on the basis of agreements concluded with owners of funds or fund managers.
5. Purchasing and selling foreign currency at domestic or international foreign exchange markets both in cash and non-cash forms.
6. Collecting money, billing and settlement documentations.
7. Acquisition of the right to demand the fulfilment of obligations on behalf of third parties.
8. Acquisition of the right to demand the fulfilment of obligations from third parties.
9. Issuing, purchasing and selling securities, conducting the accounting and storage of securities, managing securities in accordance with the agreement concluded with a client, and performing other operations with securities.
10. Rendering the consultation and information services on banking activities.
11. Letting special rooms or steel safes on lease for the storage of documentations and other valuables to legal entities and individuals.
12. Attraction and allocation of credits, deposits, savings and other forms of funds in foreign currency in accordance with the international banking practice, as well as issuing guarantees in foreign currency within the limits of its own funds for the benefit of clients.
13. Financial leasing.
14. Issuing guarantees for the fulfilment of obligations on behalf of third parties.

The term of validity of this License is not limited.

Aforementioned operations shall be performed in accordance with the order and economical norms set by the Central Bank of the Republic of Uzbekistan.

The Bank is charged with obligations of an agent executing the currency control over the operations of its clients.

The Central Bank of the Republic of Uzbekistan may introduce amendments and additions to the terms and conditions of this License, and also may recall the License in cases stipulated by the Laws of the Republic of Uzbekistan "On the Central Bank of the Republic of Uzbekistan" and "On Banks and Banking Activity".

The Bank is registered with the State Register of Banks on October 25, 1991 under # 22.

Deputy Chairman of the Central Bank
of the Republic of Uzbekistan

B.K.Zaripov (signed)

Official Stamp: The Central Bank of the Republic of Uzbekistan.

Series AB # 000011

On the reverse side:

On this 10th day of March, 2010 I, V.R.OVSYANNIKOVA, a Notary Public here in the Notary's Office #4 in and for Yunusobod District, City of Tashkent, hereby certify that this is a true copy of the original document. In the document any additions, erasures, cross words, not stipulated corrections or other features have not been found.


Registered under # 1081
Duty paid: 753.60 Soums
Notary Public (signed)

Seal:
Ministry of Justice of the Republic of Uzbekistan. Board of Justice for Tashkent city.
Notary's Office #4 in and for Yunusobod District.
Notary Public V.R.Ovsyannikova. License TN # 000015.

The above translation was made by me, Hasan Tursunov, a translator of the Translation Department, the INTERSERVIS Foreign Economic Association, located at 107, Amir Temur Street, Tashkent, 100084, Uzbekistan. I declare that this translation is true and correct to the best of my knowledge and belief.

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Подпись:

 Турсунов Хасан Зайнутдинович

25 APR 2012

19 года

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