

09/30/2013

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	40,767.95
1. Guarantees and similar obligations	9,541.31
2. Loan instruments, total	19,918.92
a) loan obligations (obligated disbursements as per loan agreement)	1,398.37
b) unused credit lines	18,520.55
3. Letters of Credits, total	2,087.70
a) "Standby" letters of credit	2,087.70
4. Forward and futures contracts, foreign currency, total	9,220.02
Forward contracts	9,220.02
a) long	9,220.02