

03/31/2013

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	43,721.20
1. Guarantees and similar obligations	11,720.22
2. Loan instruments, total	18,768.96
a) loan obligations (obligated disbursements as per loan agreement)	1,388.41
b) unused credit lines	17,380.55
3. Letters of Credits, total	1,962.00
a) "Standby" letters of credit	1,962.00
4. Forward and futures contracts, foreign currency, total	11,270.02
Forward contracts	11,270.02
a) long	11,270.02