

Balance sheet

12/31/2013

thousand AZN

Assets	
Cash and Cash Equivalents	22841.81
Nostro Accounts	32089.70
Due from Banks and FI	3000.00
Debt Securities	12456.79
Securities available for sale	4049.92
Loan to Customers	557446.70
Investments to Subsidiaries	1552.78
Fixed and intangible assets	20460.13
Other assets	11632.38
Total Assets	665530.21

Liabilities	
Loro accounts	16.36
Customer deposits	392830.96
Due to Banks and FI	72823.32
Subordinated Debt and Securities Issued	22745.75
Other liabilities	40029.02
Total Liabilities	528445.41

Equity	
Chartered Capital	117182.92
Subscribed capital	52870.00
Retained earnings	64312.92
General reserves	19901.88
Total Equity	137084.80
Total assets	665530.21