

12/31/2013

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	46 778.36
1. Guarantees and similar obligations	10 800.61
2. Loan instruments, total	24 692.80
a) loan obligations (obligated disbursements as per loan agreement)	1 398.37
b) unused credit lines	23 294.43
3. Letters of Credits, total	2 089.93
a) "Standby" letters of credit	2 089.93
4. Forward and futures contracts, foreign currency, total	9 195.02
Forward contracts	9 195.02
a) long	9 195.02