

Balance sheet

03/31/2014

thousand AZN

Assets	
Cash and Cash Equivalents	22815.59
Nostro Accounts	33076.12
Due from Banks and FI	1500.00
Debt Securities	8960.75
Securities available for sale	4049.91
Loan to Customers	556600.16
Investments to Subsidiaries	1102.18
Fixed and intangible assets	21094.43
Other assets	14626.58
Total Assets	663825.73

Liabilities	
Loro accounts	21.03
Customer deposits	382497.83
Due to Banks and FI	71190.42
Subordinated Debt and Securities Issued	22745.05
Other liabilities	43473.88
Total Liabilities	519928.22

Equity	
Chartered Capital	129850.66
Subscribed capital	52870.00
Retained earnings	76980.66
General reserves	14046.85
Total Equity	143897.51
Total assets	663825.73