

03/31/2014

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	42 840.01
1. Guarantees and similar obligations	11 579.04
2. Loan instruments, total	20 431.52
a) loan obligations (obligated disbursements as per loan agreement)	1 398.33
b) unused credit lines	19 033.19
3. Letters of Credits, total	2 089.46
a) "Standby" letters of credit	2 089.46
4. Forward and futures contracts, foreign currency, total	8 740.00
Forward contracts	8 740.00
a) long	8 740.00