

## Balance sheet

06/30/2014

thousand AZN

Assets	
Cash and Cash Equivalents	23622.27
Nostro Accounts	34712.64
Due from Banks and FI	-
Debt Securities	4963.45
Securities available for sale	-
Loan to Customers	581269.08
Investments to Subsidiaries	1132.06
Fixed and intangible assets	22049.60
Other assets	19788.65
<b>Total Assets</b>	<b>687577.75</b>

Liabilities	
Loro accounts	25.72
Customer deposits	396466.10
Due to Banks and FI	77810.29
Subordinated Debt and Securities Issued	32156.65
Other liabilities	58529.87
<b>Total Liabilities</b>	<b>564988.64</b>

Equity	
Chartered Capital	108288.37
Subscribed capital	52870.00
Retained earnings	55418.37
General reserves	14300.74
<b>Total Equity</b>	<b>122589.11</b>
<b>Total assets</b>	<b>687577.75</b>