

06/30/2014

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	42 125.61
1. Guarantees and similar obligations	11 481.10
2. Loan instruments, total	20 097.03
a) loan obligations (obligated disbursements as per loan agreement)	1 315.00
b) unused credit lines	18 782.03
3. Letters of Credits, total	2 088.49
a) "Standby" letters of credit	2 088.49
4. Forward and futures contracts, foreign currency, total	8 459.00
Forward contracts	8 459.00
a) long	8 459.00