

09/30/2014

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	33,814.81
1. Guarantees and similar obligations	10,063.54
2. Loan instruments, total	19,167.27
a) loan obligations (obligated disbursements as per loan agreement)	1,265.00
b) unused credit lines	17,902.27
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	4,584.00
Forward contracts	4,584.00
a) long	4,584.00