

## Balance sheet

09/30/2014

thousand AZN

Assets	
Cash and Cash Equivalents	22 760.78
Nostro Accounts	22 818.63
Due from Banks and FI	-
Debt Securities	9 961.87
Securities available for sale	-
Loan to Customers	605 660.73
Investments to Subsidiaries	1 132.06
Fixed and intangible assets	22 564.72
Other assets	21 834.04
<b>Total Assets</b>	<b>706 732.82</b>

Liabilities	
Loro accounts	29.45
Customer deposits	402 117.93
Due to Banks and FI	80 737.08
Subordinated Debt and Securities Issued	32 158.20
Other liabilities	56 078.87
<b>Total Liabilities</b>	<b>571 121.54</b>

Equity	
Chartered Capital	121 457.55
Subscribed capital	52 870.00
Retained earnings	68 587.55
General reserves	14 153.73
<b>Total Equity</b>	<b>135 611.28</b>
<b>Total assets</b>	<b>706 732.82</b>