

Balance sheet

12/31/2014

thousand AZN

Assets	
Cash and Cash Equivalents	33 093.53
Nostro Accounts	15 994.32
Due from Banks and FI	7 000.00
Debt Securities	29 961.81
Securities available for sale	-
Loan to Customers	624 145.05
Investments to Subsidiaries	1 167.06
Fixed and intangible assets	22 604.26
Other assets	14 226.26
Total Assets	748 192.28

Liabilities	
Loro accounts	66.29
Customer deposits	419 973.44
Due to Banks and FI	99 885.79
Subordinated Debt and Securities Issued	32 158.20
Other liabilities	49 029.00
Total Liabilities	601 112.72

Equity	
Chartered Capital	132 714.69
Subscribed capital	52 870.00
Retained earnings	79 844.69
General reserves	14 364.87
Total Equity	147 079.56
Total assets	748 192.28