

12/31/2014

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	35,698.06
1. Guarantees and similar obligations	7,710.88
2. Loan instruments, total	23,403.18
a) loan obligations (obligated disbursements as per loan agreement)	1,265.00
b) unused credit lines	22,138.18
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