

03/31/2015

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	32,752.87
1. Guarantees and similar obligations	8,450.64
2. Loan instruments, total	20,427.23
a) loan obligations (obligated disbursements as per loan agreement)	1,275.00
b) unused credit lines	19,152.23
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	3,875.00
Forward contracts	3,875.00
a) long	3,875.00