

Balance sheet

03/31/2015

thousand AZN

Assets	
Cash and Cash Equivalents	37781.90
Nostro Accounts	91399.58
Due from Banks and FI	2097.00
Debt Securities	4963.45
Securities available for sale	-
Loan to Customers	621466.48
Investments to Subsidiaries	1167.06
Fixed and intangible assets	23593.64
Other assets	15373.17
Total Assets	797842.29

Liabilities	
Loro accounts	1814.86
Customer deposits	459165.58
Due to Banks and FI	118066.22
Subordinated Debt and Securities Issued	39921.50
Other liabilities	57256.96
Total Liabilities	676225.12

Equity	
Chartered Capital	106475.23
Subscribed capital	52870.00
Retained earnings	53605.23
General reserves	15141.93
Total Equity	121617.16
Total assets	797842.29