

06/30/2015

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	31 287.56
1. Guarantees and similar obligations	9 759.72
2. Loan instruments, total	17 652.83
a) loan obligations (obligated disbursements as per loan agreement)	1 285.97
b) unused credit lines	16 366.87
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