

## Balance sheet

09/30/2015

thousand AZN

Assets	
Cash and Cash Equivalents	22148.63
Nostro Accounts	131651.94
Due from Banks and FI	12333.91
Debt Securities	-
Securities available for sale	-
Loan to Customers	492782.24
Investments to Subsidiaries	1167.06
Fixed and intangible assets	21907.72
Other assets	22845.92
<b>Total Assets</b>	<b>704837.42</b>

Liabilities	
Loro accounts	242.76
Customer deposits	389418.07
Due to Central bank	40000.00
Due to Banks and FI	97461.75
Subordinated Debt and Securities Issued	24717.05
Other liabilities	41241.61
<b>Total Liabilities</b>	<b>593081.24</b>

Equity	
Chartered Capital	97526.35
Subscribed capital	52870.00
Retained earnings	44656.35
General reserves	14229.82
<b>Total Equity</b>	<b>111756.18</b>

Total assets	704837.42
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