

09/30/2015

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	30 106.85
1. Guarantees and similar obligations	10 109.97
2. Loan instruments, total	16 121.88
a) loan obligations (obligated disbursements as per loan agreement)	1 359.80
b) unused credit lines	14 762.08
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