

Balance sheet

06/30/2015

thousand AZN

Assets	
Cash and Cash Equivalents	21762.60
Nostro Accounts	162724.75
Due from Banks and FI	7095.94
Debt Securities	-
Securities available for sale	-
Loan to Customers	540722.69
Investments to Subsidiaries	1167.06
Fixed and intangible assets	22878.48
Other assets	20255.10
Total Assets	776606.62

Liabilities	
Loro accounts	161.37
Customer deposits	438549.52
Due to Central bank	20000.00
Due to Banks and FI	124503.63
Subordinated Debt and Securities Issued	31007.15
Other liabilities	47077.53
Total Liabilities	661299.20

Equity	
Chartered Capital	99992.81
Subscribed capital	52870.00
Retained earnings	47122.81
General reserves	15314.61
Total Equity	115307.42

Total assets	776606.62
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