

## Balance sheet

03/31/2016

thousand AZN

Assets	
Cash and Cash Equivalents	25 064.06
Nostro Accounts	114 352.75
Due from Banks and FI	7 556.29
Debt Securities	-
Securities available for sale	1 542.10
Loan to Customers	386 634.49
Investments to Subsidiaries	1 244.66
Fixed and intangible assets	19 844.77
Other assets	35 155.22
<b>Total Assets</b>	<b>591 354.33</b>

Liabilities	
Loro accounts	71.21
Customer deposits	328 759.91
Due to Central bank	40 000.00
Due to Banks and FI	104 495.31
Subordinated Debt and Securities Issued	6 542.10
Other liabilities	38 953.70
<b>Total Liabilities</b>	<b>518 822.22</b>

Equity	
Chartered Capital	61 269.37
- Subscribed capital	52 870.00
Other components of capital	19 662.11
Total Equity	72 532.11
<b>Total Assets</b>	<b>591 354.33</b>