

Balance sheet

12/31/2015

thousand AZN

Assets	
Cash and Cash Equivalents	32 019.69
Nostro Accounts	148 371.07
Due from Banks and FI	19 891.71
Debt Securities	-
Securities available for sale	1 559.4
Loan to Customers	485 274.75
Investments to Subsidiaries	1 167.06
Fixed and intangible assets	20 902.95
Other assets	25 662.08
Total Assets	734 848.69

Liabilities	
Loro accounts	124.59
Customer deposits	429 960.77
Due to Central bank	40 000.00
Due to Banks and FI	118 296.01
Subordinated Debt and Securities Issued	11 559.40
Other liabilities	45 560.55
Total Liabilities	645 501.33

Equity	
Chartered Capital	76 551.77
- Subscribed capital	52 870.00
Other components of capital	36 477.37
Total Equity	89 347.37
Total Assets	734 848.69