

12/31/2015

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	24 421.76
1. Guarantees and similar obligations	9 464.67
2. Loan instruments, total	14 957.09
a) loan obligations (obligated disbursements as per loan agreement)	1 279.40
b) unused credit lines	13 677.68
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	-
Forward contracts	-
a) long	-