

03/31/2016

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	23 036.04
1. Guarantees and similar obligations	6 050.18
2. Loan instruments, total	9 275.37
a) loan obligations (obligated disbursements as per loan agreement)	1 281.00
b) unused credit lines	7 994.37
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	7 710.50
Forward contracts	-
a1) long	-
a2) short	7 710.50