

06/30/2016

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	69 077,73
1. Guarantees and similar obligations	6 989,94
2. Loan instruments, total	10 861,18
a) loan obligations (obligated disbursements as per loan agreement)	1 281,00
b) unused credit lines	9 580,18
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	51 226,61
Forward contracts	51 226,61
a1) long	-
a2) short	51 226,61