

## Balance sheet

06/30/2016

thousand AZN

Assets	
Cash and Cash Equivalents	25366,70
Nostro Accounts	172030,89
Due from Banks and FI	-
Debt Securities	3848,50
Securities available for sale	-
Loan to Customers	327089,79
Investments to Subsidiaries	1244,66
Fixed and intangible assets	19757,13
Other assets	38049,30
<b>Total Assets</b>	<b>587386,97</b>

Liabilities	
Loro accounts	237,42
Customer deposits	306092,03
Due to Central bank	60000,00
Due to Banks and FI	95992,15
Subordinated Debt and Securities Issued	26936,45
Other liabilities	33396,92
<b>Total Liabilities</b>	<b>522654,98</b>

Equity	
Chartered Capital	52671,26
Subscribed capital	52870,00
Retained earnings	(198,74)
General reserves	12060,72
<b>Total Equity</b>	<b>64731,98</b>

Total assets

587386,97