

09/30/2016

(AZN thousand)

| Off balance liabilities | |
|---|------------|
| Off balance sheet liabilities, total | 112 255.84 |
| 1. Guarantees and similar obligations | 5 695.38 |
| 2. Loan instruments, total | 10 415.59 |
| a) loan obligations (obligated disbursements as per loan agreement) | 2 108.55 |
| b) unused credit lines | 8 307.04 |
| 3. Letters of Credits, total | 50.92 |
| a) "Standby" letters of credit | 50.92 |
| 4. Forward and futures contracts, foreign currency, total | 96 093.94 |
| Forward contracts | 96 093.94 |
| long | - |
| satqı | 96 093.94 |