

Balance sheet

09/30/2016

thousand AZN

Assets	
Cash and Cash Equivalents	21 873.28
Nostro Accounts	170 020.95
Due from Banks and FI	-
Debt Securities	8 429.72
Securities available for sale	-
Loan to Customers	287 632.50
Investments to Subsidiaries	1 244.66
Fixed and intangible assets	18 978.82
Other assets	41 362.50
Total Assets	549 542.43

Liabilities	
Loro accounts	173.19
Customer deposits	293 861.42
Due to Central bank	60 000.00
Due to Banks and FI	91 550.75
Subordinated Debt and Securities Issued	23 100.68
Other liabilities	30 304.19
Total Liabilities	498 990.24

Equity	
Chartered Capital	39 163.24
- Subscribed capital	52 870.00
- Retained earnings	(13 706.76)
General reserves	11 388.96
Total Equity	50 552.19

Total Assets

549 542.43