

Balance sheet

12/31/2016

thousand AZN

Assets	
Cash and Cash Equivalents	18 625.75
Nostro Accounts	141 856.01
Due from Banks and FI	47707.00
Debt Securities	23 421.05
Securities available for sale	-
Loan to Customers	252 321.91
Investments to Subsidiaries	204.41
Fixed and intangible assets	17 638.37
Other assets	47 834.94
Total Assets	549 609.44

Liabilities	
Loro accounts	94.74
Customer deposits	284042.14
Due to Central bank	60 000.00
Due to Banks and FI	80 658.06
Subordinated Debt and Securities Issued	25 232.48
Other liabilities	26 714.53
Total Liabilities	476741.94

Equity	
Chartered Capital	61 618.12
- Subscribed capital	52 870.00
Other components of capital	8 748.12
Reserves	11 249.38
Total Equity	72 867.50

Total Assets	549 609.44
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