

03/31/2017

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	120 945.83
1. Guarantees and similar obligations	9 409.46
2. Loan instruments, total	11 043.52
a) loan obligations (obligated disbursements as per loan agreement)	3 803.38
b) unused credit lines	7 240.14
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	100 492.86
Forward contracts	100 492.86
long	-
short	100 492.86