

Balance sheet

03/31/2017

thousand AZN

Assets	
Cash and Cash Equivalents	25 086.63
Nostro Accounts	112 882.51
Due from Banks and FI	52 763.79
Debt Securities	31 649.64
Securities available for sale	1 724.40
Loan to Customers	206 612.73
Investments to Subsidiaries	211.90
Fixed and intangible assets	17 195.73
Other assets	45 574.26
Total Assets	493 701.60

Liabilities	
Loro accounts	81.94
Customer deposits	270 352.76
Due to Central bank	60 000.00
Due to Banks and FI	49 740.27
Subordinated Debt and Securities Issued	24 572.70
Other liabilities	26 644.84
Total Liabilities	431 392.52

Equity	
Chartered Capital	50 063.59
- Subscribed capital	52 870.00
Other components of capital	2 806.41
Reserves	12 245.49
Total Equity	62 309.08

Total Assets

493 701.60