

06/30/2017

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	119 061.33
1. Guarantees and similar obligations	8 278.09
2. Loan instruments, total	10 359.34
a) loan obligations (obligated disbursements as per loan agreement)	3 813.05
b) unused credit lines	6 546.30
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	100 423.90
Forward contracts	100 423.90
long	-
short	100 423.90