

## Balance sheet

06/30/2017

thousand AZN

Assets	
Cash and Cash Equivalents	21 562.60
Nostro Accounts	90 965.44
Due from Banks and FI	45 150.44
Debt Securities	49 612.99
Securities available for sale	-
Loan to Customers	209 827.90
Investments to Subsidiaries	211.90
Fixed and intangible assets	16 421.70
Other assets	41 131.65
<b>Total Assets</b>	<b>474 884.62</b>

Liabilities	
Loro accounts	905.53
Customer deposits	304 435.12
Due to Central bank	20 000.00
Due to Banks and FI	50 973.62
Subordinated Debt and Securities Issued	24 254.93
Other liabilities	27 460.91
<b>Total Liabilities</b>	<b>428 030.10</b>

Equity	
Chartered Capital	35 756.09
- Subscribed capital	52 870.00
Other components of capital	(17 113.91)
Reserves	11 098.43
<b>Total Equity</b>	<b>46 854.52</b>

Total Assets	474 884.62
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