

09/30/2017

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	116 926.82
1. Guarantees and similar obligations	9 433.12
2. Loan instruments, total	10 831.59
a) loan obligations (obligated disbursements as per loan agreement)	4 097.05
b) unused credit lines	6 734.53
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	96 662.11
Forward contracts	96 061.30
long	-
short	96 061.30
svop contracts	-
long	-
short	-
digər contracts	600.81
long	-
short	600.81