

Balance sheet

09/30/2017

thousand AZN

Assets	
Cash and Cash Equivalents	35 573.25
Nostro Accounts	55 725.22
Due from Banks and FI	41 834.22
Debt Securities	49 330.12
Securities available for sale	-
Loan to Customers	196 741.76
Investments to Subsidiaries	211.90
Fixed and intangible assets	15 651.03
Other assets	38 611.11
Total Assets	433 678.63

Liabilities	
Loro accounts	156.17
Customer deposits	272 121.49
Due to Central bank	20 000.00
Due to Banks and FI	48 466.05
Subordinated Debt and Securities Issued	24 227.85
Other liabilities	28 198.65
Total Liabilities	393 170.21

Equity	
Chartered Capital	29 996.65
- Subscribed capital	52 870.00
Other components of capital	(22 873.35)
Reserves	10 511.77
Total Equity	40 508.42

Total Assets

433 678.63