

## Balance sheet

12/31/2017

thousand AZN

Assets	
Cash and Cash Equivalents	14 470.96
Nostro Accounts	43 461.13
Due from Banks and FI	40 076.09
Debt Securities	54 632.93
Securities available for sale	-
Loan to Customers	197 694.50
Investments to Subsidiaries	211.90
Fixed and intangible assets	14 942.47
Other assets	34 370.11
<b>Total Assets</b>	<b>399 860.08</b>

Liabilities	
Loro accounts	86.02
Customer deposits	241 742.50
Due to Central bank	20 000.00
REPO operations	8 501.81
Due to Banks and FI	48 534.35
Subordinated Debt and Securities Issued	24 226.43
Other liabilities	20 181.65
<b>Total Liabilities</b>	<b>363 272.75</b>

Equity	
Chartered Capital	26 506.86
- Subscribed capital	52 870.00
Other components of capital	(26 363.14)
Reserves	10 080.47

Total Equity	36 587.33
Total Assets	399 860.08