

12/31/2017

(AZN thousand)

<b>Off balance liabilities</b>	
<b>Off balance sheet liabilities, total</b>	<b>96 510.48</b>
1. Guarantees and similar obligations	10 054.03
2. Loan instruments, total	11 652.05
a) loan obligations (obligated disbursements as per loan agreement)	4 005.15
b) unused credit lines	7 646.90
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	74 804.40
Forward contracts	74 804.40
long	-
short	74 804.40
svop contracts	-
long	-
short	-
digər contracts	-
long	-
short	-