

Off balance liabilities

03/31/2018

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	149 571.91
1. Guarantees and similar obligations	9 227.34
2. Loan instruments, total	11 234.57
a) loan obligations (obligated disbursements as per loan agreement)	4 027.00
b) unused credit lines	7 207.57
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	129 110.00
Forward contracts	129 110.00
long	2 460.00
short	126 650.00
svop contracts	-
long	-
short	-
other contracts	-
long	-
short	-