

Balance sheet

03/31/2018

thousand AZN

Assets	
Cash and Cash Equivalents	20 733.97
Nostro Accounts	35 709.54
Due from Banks and FI	10 898.22
Debt Securities	17 229.10
Securities available for sale	-
Loan to Customers	177 829.19
Investments to Subsidiaries	211.90
Fixed and intangible assets	14 302.99
Other assets	34 913.61
Total Assets	311 828.53

Liabilities	
Loro accounts	21.00
Customer deposits	178 259.45
Due to Central bank	20 000.00
REPO operations	-
Due to Banks and FI	31 650.42
Subordinated Debt and Securities Issued	24 225.00
Other liabilities	21 501.11
Total Liabilities	275 656.97

Equity	
Chartered Capital	26 829.58
- Subscribed capital	52 870.00
- Retained earnings	(26 040.42)
General reserves	9 341.98

Total Equity	36 171.55
Total Assets	311 828.53