

## Balance sheet

30.06.2018

(thousand AZN)

### Assets

Cash and Cash Equivalents	11123,11
Nostro Accounts	40967,70
Due from Banks and FI	10831,57
Debt Securities	3570,00
Securities available for sale	-
Loan to Customers	186497,50
Investments to Subsidiaries	178,15
Fixed and intangible assets	13777,70
Other assets	32513,76
<b>Total Assets</b>	<b>299459,49</b>

### Liabilities

Loro accounts	8,59
Customer deposits	166072,08
Due to Central bank	20000,00
REPO operations	-
Due to Banks and FI	30624,88
Subordinated Debt and Securities Issued	24225,00
Other liabilities	20782,29
<b>Total Liabilities</b>	<b>261712,85</b>

## Equity

Chartered Capital	28520,96
Subscribed capital	52870,00
Retaind earnings	(24 349,04)
General reserves	9225,69
Total Equity	37746,65
<b>Total Assets</b>	<b>299459,49</b>