

Off balance liabilities

30.06.2018

(thousand AZN)

Off balance sheet liabilities, total	137 069,06
1. Guarantees and similar obligations	9482,78
2. Loan instruments, total	12656,27
a) loan obligations (obligated disbursements as per loan agreement)	3967,71
b) unused credit lines	8688,57
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	114 930,00
a) Forward contracts	114 930,00
a1) long	4430,00
a2) short	110500,00
b) svop contracts	-
b1) long	-
b2) short	-
c) digər contracts	-
c1) long	-
c2) short	-