

30/09//2018

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	136 376.84
1. Guarantees and similar obligations	8 898.12
2. Loan instruments, total	9 198.71
a) loan obligations (obligated disbursements as per loan agreement)	114.72
) unused credit lines	9 083.99
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	118 280.00
a) Forward contracts	118 280.00
a1) long	4 380.00
a2) short	113 900.00
b) svop contracts	-
b1) long	-
b2) short	-
c) other contracts	-
c1) long	-
c2) short	-