

Balance sheet

30/09/2018

thousand AZN

Assets	
Cash and Cash Equivalents	14 527.12
Nostro Accounts	34 477.21
Due from Banks and FI	12 434.76
Debt Securities	3 570.00
Securities available for sale	-
Loan to Customers	193 198.98
Investments to Subsidiaries	178.15
Fixed and intangible assets	13 309.58
Other assets	29 911.14
Total Assets	301 606.95

Liabilities	
Loro accounts	19.00
Customer deposits	157 013.00
Due to Central bank	20 000.00
REPO operations	-
Due to Banks and FI	38 193.31
Subordinated Debt and Securities Issued	24 225.00
Other liabilities	22 622.14
Total Liabilities	262 072.45

Equity	
Chartered Capital	29 903.94
- Subscribed capital	52 870.00
- Retained earnings	(22 966.06)
General reserves	9 630.56

Total Equity	39 534.50
Total Assets	301 606.95