

Balance sheet

31-12-2018

(thousand AZN)

Cash and Cash Equivalents	12 916,08
Nostro Accounts	34 522,81
Due from Banks and FI	10 805,85
Debt Securities	3 570,00
Securities available for sale	-
Loan to Customers	200 403,98
Investments to Subsidiaries	178,15
Fixed and intangible assets	12 795,44
Other assets	24 879,65
Total Assets	300 071,96

Loro accounts	7,60
Customer deposits	166 742,04
Due to Central bank	20 000,00
REPO operations	-
Due to Banks and FI	36 807,86
Subordinated Debt and Securities Issued	16 725,00
Other liabilities	19 843,90
Total Liabilities	260 126,40

Chartered Capital	30 339,57
- <i>Subscribed capital</i>	52 870,00
- <i>Retained earnings</i>	(22 530,43)
General reserves	9 606,00
Total Equity	39 945,56
Total Assets	300 071,96