

31/12//2018

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	133 030.46
1. Guarantees and similar obligations	8 587.37
2. Loan instruments, total	7 863.09
a) loan obligations (obligated disbursements as per loan agreement)	83.00
) unused credit lines	7 780.09
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	116 580.00
a) Forward contracts	116 580.00
a1) long	4 380.00
a2) short	112 200.00
b) svop contracts	-
b1) long	-
b2) short	-
c) other contracts	-
c1) long	-
c2) short	-