

Off balance liabilities

03/31/2019

(AZN thousand)

Off balance liabilities	
Off balance sheet liabilities, total	69 144.79
1. Guarantees and similar obligations	7 093.81
2. Loan instruments, total	7 060.98
a) loan obligations (obligated disbursements as per loan agreement)	32.00
b) unused credit lines	7 028.98
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	54 990.00
Forward contracts	54 990.00
long	54 990.00
short	
svop contracts	-
long	-
short	-
other contracts	-
long	-
short	-