

Balance sheet

03/31/2019

thousand AZN

Assets	
Cash and Cash Equivalents	17 689.91
Nostro Accounts	16 673.83
Due from Banks and FI	10 784.30
Debt Securities	3 570.00
Securities available for sale	-
Loan to Customers	180 926.61
Investments to Subsidiaries	178.15
Fixed and intangible assets	12 473.98
Other assets	28 333.88
Total Assets	270 630.67

Liabilities	
Loro accounts	8.40
Customer deposits	149 845.06
Due to Central bank	-
REPO operations	-
Due to Banks and FI	35 811.94
Subordinated Debt and Securities Issued	16 725.00
Other liabilities	36 140.18
Total Liabilities	238 530.57

Equity	
Chartered Capital	22 675.92
- Subscribed capital	52 870.00
- Retained earnings	(30 194.08)
General reserves	9 424.18

Total Equity	32 100.10
Total Assets	270 630.67