

Off balance liabilities

Reporting date: 30-06-2019

(AZN thousand)

Off balance sheet liabilities, total	56 256,77
1. Guarantees and similar obligations	3 598,01
2. Loan instruments, total	5 812,63
a) loan obligations (obligated disbursements as per loan agreement)	94,60
b) unused credit lines	5 718,03
3. Letters of Credits, total	-
a) "Standby" letters of credit	-
4. Forward and futures contracts, foreign currency, total	46 846,13
a) Forward contracts	46 170,00
a1) long	46 170,00
a2) short	
b) svop contracts	676,13
b1) long	-
b2) short	676,13
c) digər contracts	-
c1) long	-
c2) short	-