

Balance sheet

06/30/2019

thousand AZN

Assets	
Cash and Cash Equivalents	19 857.98
Nostro Accounts	21 333.21
Due from Banks and FI	16 066.56
Debt Securities	28 484.18
Securities available for sale	-
Loan to Customers	172 157.64
Investments to Subsidiaries	178.15
Fixed and intangible assets	13 066.18
Other assets	20 094.05
Total Assets	291 237.95

Liabilities	
Loro accounts	9.75
Customer deposits	130 316.63
Due to Central bank	-
REPO operations	-
Due to Banks and FI	38 102.04
Subordinated Debt and Securities Issued	16 725.00
Other liabilities	34 349.30
Total Liabilities	219 502.72

Equity	
Chartered Capital	62 805.11
- Subscribed capital	52 870.00
- Retained earnings	9 935.11
General reserves	8 930.11

Total Equity	71 735.22
Total Assets	291 237.95