

**31.03.2018**
**BALANS SHEET**
**A. ASSETS**
*thousand AZN*

<b>No.</b>	<b>Composition</b>	<b>Total</b>
1	Cash and cash equivalents	13,227
2	Correspondent accounts	30,718
3	Deposits to financial institutions, including banks	2,870
4	Securities	6,592
5	Loans to banks	13,128
6	Loans to customers	153,520
7	Fixed and Intangible assets, excluding depreciation	66,900
8	Investments	350
9	Other assets	2,965
<b>10</b>	<b>Total assets</b>	<b>290,270</b>

**B. LIABILITIES**

<b>No.</b>	<b>Composition</b>	<b>Total</b>
11	Call deposits	27,135
12	Time deposits	66,076
13	NBA's claims to bank	27,681
14	Short-term financial instruments of inter-bank market	
15	Deposits from banks and other financial institutions	14,044
16	Loans from banks	97,549
17	Securities launched by Bank	
18	Other Liabilities	3,074
<b>19</b>	<b>Total liabilities</b>	<b>235,560</b>

**C. CAPITAL**

<b>No.</b>	<b>Composition</b>	<b>Total</b>
20	Equity capital	52,679
21	Ordinary reserves	2,031
<b>22</b>	<b>Total capital</b>	<b>54,710</b>
<b>23</b>	<b>Total liabilities and capital</b>	<b>290,270</b>