

28.12.2018
BALANS SHEET
A. ASSETS
thousand AZN

No.	Articles of assets	Total
1	Cash and cash equivalents	13 934
2	Correspondent accoounts	20 339
3	Deposits at financial institutions, including banks	13 370
4	Securities	3 326
5	Loans to banks	17 988
6	Loans to customers (net)	175 231
7	Intangible assets,excluding depreciation	67 107
8	Investments	350
9	Other assets	3 127
10	Total assets	314 773

B. LIABLITIES

No.	Articles of liabilities	Total
11	Call deposits	32 792
12	Time deposits	90 873
13	NBA's claims to bank	18 290
14	Short-term financial instruments of inter-bank market	0
15	Deposits of banks and other financial institutions	9 925
16	Loans of banks	105 013
17	Securities launched by Bank	0
18	Other Liabilities	2 475
19	Total liabilities	259 367

C. CAPITAL

No.	Articles of capital	Total
20	Equity capital	53 085
21	Ordinary reserves	2 322
22	Total capital	55 406
23	Total liabilities and capital	314 773