

12/31/2016

ASSETS

Cash on hand	32,607.46
Correspondent account with CBA	114,195.74
Other NOSTRO accounts	49,124.91
Securities	33,611.43
Gold	14,112.68
Loans to banks	74,546.47
Loans to customers	1,199,294.89
Past due loans	80,616.06
Accrued interest Receivable	59,538.52
Investments	2,121.12
Fixed assets	98,017.67
<i>Depreciation for fixed assets</i>	(28,851.42)
Non material assets	3,459.85
<i>Depreciation for non material assets</i>	(1,716.93)
Other assets	28,887.39
<i>Provision for assets</i>	(102,686.94)

Total assets**1,656,878.92****LIABILITIES AND CAPITAL RESOURCES**

Loans from Central Bank	31,500.00
Loans from other government agencies (Mortgage Fond, ANFES)	141,117.79
Due to Banks and other non bank financial institutions	91,453.75
Customer deposits	942,604.97
Customer block deposits	206,125.88
Accrued Interest Payable	1,863.73
Provisions for off balance sheet liabilities	98.34
Other liabilities	16,316.18

Total liabilities

1,431,080.64

Share capital	211,646.49
Previous year profit/ losses (non directed for capitalization)	3,782.13
Profit/ losses	10,369.66

Total shareholders' funds

225,798.27**Total liabilities and capital resources****1,656,878.92**

* CBA exchange rate 1USD

1.7707 AZN
