



Off-balance sheet requirements and obligations

(In thousand manat)

|                                                         | Amount    |
|---------------------------------------------------------|-----------|
| Loan instruments, total                                 | 105459.17 |
| Letter of guarantees and the similar obligations, total | 190474.71 |
| Letter of credits, total                                | 0         |
| Commitments on foreign exchange contracts, total        | 0         |
| Total                                                   | 295933.88 |

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