

Bank Name: PASHA Bank															
CCY	CBAR RATES	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR Ratio	
		Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short			
	Assets							Liabilities	CCY	AZN	CCY	AZN	%		
EUR	1.8187	294,040,945	14,137,493	308,178,438	291,348,981	13,788,806	305,137,788	560,484,126	554,954,094	3,040,651	5,530,032	0	0	2.59%	
GBP	2.1026	6,661,970	20,000	6,681,970	6,667,415	29,993	6,697,407	14,049,509	14,081,969	0	0	15,438	32,460	-0.02%	
USD	1.6211	502,654,197	23,545,814	526,200,011	460,731,075	56,582,098	517,313,173	853,022,838	838,616,385	8,886,838	14,406,454	0	0	6.75%	
TRY	0.5398	30,941,888	1,577,000	32,518,888	30,593,300	1,620,500	32,213,800	17,553,696	17,389,009	305,089	164,687	0	0	0.08%	
RUB	0.0257	2,373,040	4,000,000	6,373,040	2,348,761	4,000,000	6,348,761	163,787	163,163	24,279	624	0	0	0.00%	
CHF	1.6783	15,247	0	15,247	16,307	0	16,307	25,589	27,368	0	0	1,060	1,779	0.00%	
AED	0.4414	86,506	0	86,506	6,253	0	6,253	38,184	2,760	80,254	35,424	0	0	0.02%	
JPY	0.0160	80,730	0	80,730	0	0	0	1,293	0	80,730	1,293	0	0	0.00%	
GEL	0.6935	8,684	0	8,684	150	103,000	103,150	6,022	71,535	0	0	94,466	65,512	-0.03%	
KZT	0.0048	157,889	0	157,889	0	196,000,000	196,000,000	758	940,800	0	0	195,842,111	940,042	-0.44%	
				TOTAL				FCC		AZN	19,937,779		-34,239		
								Other currencies		AZN	200,735		-1,005,555		
								Precious metals		AZN	0		0		
								OCP for FCC			19,937,779			9.34%	
								OCP for Closed currencies			0		-1,005,555	-0.47%	
								On the reporting day, total equity of the bank 213,418,751.72 AZN							
								Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.							