

Bank Name: PASHA Bank														
CCY	CBAR	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR
	RATES	Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short		Ratio
								Assets	Liabilities	CCY	AZN	CCY	AZN	%
EUR	1.9468	240,472,086	62,964,640	303,436,726	236,321,322	65,278,299	301,599,621	590,730,618	587,154,142	1,837,105	3,576,476	0	0	1.12%
GBP	2.1529	13,101,000	0	13,101,000	13,083,801	108,000	13,191,801	28,205,143	28,400,628	0	0	-90,801	-195,485	-0.06%
USD	1.7000	1,410,605,391	90,004,549	1,500,609,940	1,382,648,570	113,736,516	1,496,385,086	2,551,036,899	2,543,854,646	4,224,855	7,182,253	0	0	2.25%
TRY	0.3212	426,659	0	426,659	422,269	5,000	427,269	137,043	137,239	0	0	-611	-196	0.00%
RUB	0.0245	77,175,397	30,000,000	107,175,397	77,056,648	30,000,000	107,056,648	2,625,797	2,622,888	118,749	2,909	0	0	0.00%
CHF	1.7258	164,715	0	164,715	151,775	0	151,775	284,265	261,933	12,940	22,333	0	0	0.01%
AED	0.4629	346,467	183,625	530,092	486,508	0	486,508	245,379	225,205	43,583	20,175	0	0	0.01%
JPY	0.0154	135,844	0	135,844	0	0	0	2,087	0	135,844	2,087	0	0	0.00%
GEL	0.6367	72,432	0	72,432	3,042	2,370,732	2,373,774	46,118	1,511,382	0	0	-2,301,341	-1,465,264	-0.46%
KZT	0.0045	43,910	4,360,000	4,403,910	110	4,360,000	4,360,110	19,818	19,620	43,800	197	0	0	0.00%
								FCC		AZN	10,783,148		-195,485	
								Other currencies		AZN	23,281		-1,465,512	
								Precious metals		AZN	0		0	
On the reporting day, total equity of the bank 318,600,009.45 AZN								OCP for FCC		10,783,148				3.38%
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.								OCP for Closed currencies		0		-1,465,512		-0.46%