

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	2.0933	272,872,030	39,534,595	312,406,625	274,877,927	29,510,808	304,388,735	653,960,788	637,176,940	8,017,890	16,783,849	0	0	6.33%	
GBP	2.3855	14,021,266	0	14,021,266	13,926,044	119,810	14,045,853	33,447,729	33,506,383	0	0	24,588	58,654	-0.02%	
USD	1.7000	1,007,126,262	35,370,842	1,042,497,104	972,899,626	72,435,560	1,045,335,186	1,772,245,077	1,777,069,817	0	0	2,838,082	4,824,740	-1.82%	
TRY	0.4308	326,239	0	326,239	977	0	977	140,544	421	325,262	140,123	0	0	0.05%	
RUB	0.0297	136,397,987	149,355,000	285,752,987	156,660,449	153,200,000	309,860,449	8,486,864	9,202,855	0	0	24,107,463	715,992	-0.27%	
CHF	1.7807	242,755	0	242,755	207,793	0	207,793	432,273	370,016	34,962	62,257	0	0	0.02%	
AED	0.4628	54,589	146,904	201,493	118,725	0	118,725	93,251	54,946	82,767	38,305	0	0	0.01%	
JPY	0.0160	248,630	0	248,630	0	0	0	3,977	0	248,630	3,977	0	0	0.00%	
GEL	0.7041	30,477	0	30,477	2,957	1,231,168	1,234,125	21,459	868,948	0	0	1,203,648	847,489	-0.32%	
KZT	0.0053	1	0	1	1	0	1	0	0	0	0	0	0	0.00%	
XAU	2,253.3075	200	0	200	200	0	200	450,662	450,662	0	0	0	0	0.00%	
								FCC		AZN	16,850,083		4,883,394		
				TOTAL				Other currencies		AZN	178,428		1,563,480		
								Precious metals		AZN	0		0		
								OCP for FCC		16,850,083				6.35%	
								OCP for Closed currencies		0			1,563,480	0.59%	
								On the reporting day, total equity of the bank 265,237,684.30 AZN							
								Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.							