

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	1.9090	244,747,080	0	244,747,080	243,450,099	848,159	244,298,258	467,222,175	466,365,374	448,822	856,801	0	0	0.26%
GBP	2.2221	12,455,057	137,060	12,592,117	12,501,334	21,583	12,522,917	27,980,944	27,827,175	69,200	153,769	0	0	0.05%
USD	1.7000	1,391,296,667	14,000,000	1,405,296,667	1,361,407,398	37,849,191	1,399,256,589	2,389,004,334	2,378,736,201	6,040,078	10,268,133	0	0	3.16%
TRY	0.3049	62,863	0	62,863	57,536	1,000	58,536	19,167	17,847	4,328	1,320	0	0	0.00%
RUR	0.0262	37,287,268	0	37,287,268	35,333,424	0	35,333,424	976,926	925,736	1,953,844	51,191	0	0	0.02%
CHF	1.7069	306,208	0	306,208	289,874	0	289,874	522,667	494,785	16,335	27,882	0	0	0.01%
AED	0.4629	20,157	73,448	93,605	42,350	0	42,350	43,330	19,604	51,255	23,726	0	0	0.01%
JPY	0.0153	135,844	0	135,844	0	0	0	2,085	0	135,844	2,085	0	0	0.00%
GEL	0.6316	61,762	0	61,762	3,997	0	3,997	39,009	2,524	57,765	36,484	0	0	0.01%
KZT	0.0045	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CNY	0.2528	82,801	0	82,801	42,287	0	42,287	20,932	10,690	40,514	10,242	0	0	0.00%
				TOTAL				FCC		AZN	11,332,396			0
								Other currencies		AZN	99,236			0
								Precious metals		AZN	0			0
				On the reporting day, total equity of the bank	325,166,738.39 AZN			OCP for FCC			11,332,396			3.49%
				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			99,236		0	0.03%