

Bank Name: PASHA Bank																
CCY	CBAR	ASSETS					LIABILITIES			AZN Equivalent		Open Position				CBAR
	RATES	Balance	Off Balance	Including written off assets	Specific reserves for claims in foreign currency	Total	Balance	Off Balance	Total	Total	Total	Long	Short		Ratio	
										Assets	Liabilities		CCY	AZN		CCY
USD	1.7000	1,017,245,238	55,500,000	9,323,192	21,547,276	1,072,745,238	989,629,619	81,198,659	1,070,828,278	1,823,666,905	1,820,408,073	1,916,960	3,258,832	-	-	0.95%
EUR	1.9947	296,163,939	80,714,834	14,000,784	89,165	376,878,772	291,297,713	88,973,916	380,271,628	751,760,087	758,527,817	-	-	(3,392,856)	(6,767,729)	-1.98%
GBP	2.1826	49,619,175	38,000,000	-	168	87,619,175	49,467,189	38,025,000	87,492,189	191,237,612	190,960,452	126,986	277,159	-	-	0.08%
JPY	0.0161	364,725	-	-	-	364,725	-	-	-	5,877	-	364,725	5,877	-	-	0.00%
CHF	1.8455	543,704	-	-	-	543,704	536,720	-	536,720	1,003,406	990,517	6,984	12,889	-	-	0.00%
AED	0.4628	23,789	-	-	-	23,789	8,702	-	8,702	11,010	4,027	15,087	6,982	-	-	0.00%
CNY	0.2496	23,068	-	-	-	23,068	23,681	-	23,681	5,758	5,911	-	-	(613)	(153)	0.00%
RUR	0.0215	17,892,482	7,300,000	-	-	25,192,482	21,546,421	-	21,546,421	541,638	463,248	3,646,061	78,390	-	-	0.02%
TRY	0.2177	75,320	-	-	1	75,320	39,269	-	39,269	16,397	8,549	36,051	7,848	-	-	0.00%
KZT	0.0039	162,764	-	-	-	162,764	0	-	0	635	0	162,764	635	-	-	0.00%
GEL	0.5198	121,152	-	-	-	121,152	538	-	538	62,975	280	120,614	62,695	-	-	0.02%
XAU	3,213.2210	295	-	-	-	295	295	-	295	947,900	947,900	-	-	-	-	0.00%
						TOTAL				FCC		AZN	3,561,740	AZN	(6,767,729)	
										Other currencies		AZN	149,568	AZN	(153)	
										Precious metals		AZN		AZN		
										OCF for FCC						-1.98%
										OCF for Closed currencies						0.04%

On the reporting day, total equity of the bank 342,066,838.17 AZN
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 min is being added to liabilities.