

| Bankın adı: PASA Bank | | | | | | | | | | | | | | | | |
|-----------------------|------------|----------------------|-----------------|-------------------------------|--|--------------------|-----------------------|-----------------|--------------------|-------------------------------------|--------------------|----------------------------|-------------|------------------|---------------------|---------------|
| Valyuta | AMB | Aktivlər (valyutada) | | | | | Passivlər (valyutada) | | | Manat ekvivalentində | | Açıq valyuta mövqeyi (AMB) | | | | AMB |
| | məzənnəsi | Balans üzrə | Balansdan kanar | O cümlədən, silinmiş aktivlər | xarici valyutada tələblər üzrə məqsədli əhvalatlar | Cəmi | Balans üzrə | Balansdan kanar | Cəmi | Cəmi | Cəmi | Uzun Valyuta | AZN | Qıs | AZN | % |
| USD | 1.7000 | 1,129,456,147.9365 | 57,126,134.3600 | 9,323,192.1700 | 21,547,276.2500 | 1,186,582,282.2965 | 1,102,422,385.8500 | 89,103,136.1810 | 1,191,525,522.0310 | 2,017,180,879.9040 | 2,025,559,387.4527 | - | - | (4,943,239.7345) | (8,403,507.5487) | -2.27% |
| EUR | 2.0890 | 295,942,270.0770 | 80,919,833.7500 | 14,000,783.6500 | 89,164.6271 | 376,862,103.8270 | 291,378,068.9000 | 89,337,218.3090 | 380,715,287.2090 | 787,264,934.8946 | 795,314,234.9796 | - | - | (3,853,183.38) | (8,049,300.09) | -2.17% |
| GBP | 2.3021 | 50,759,785.0420 | 38,000,000.0000 | - | 168.1145 | 88,759,785.0420 | 50,736,149.3700 | 38,025,000.0000 | 88,761,149.3700 | 204,333,901.1452 | 204,337,041.9647 | - | - | (1,364.33) | (3,140.82) | 0.00% |
| JPY | 0.0165 | 123,942.7846 | - | - | - | 123,942.7846 | - | - | - | 2,039.6025 | - | 123,942.7846 | 2,039.6025 | - | - | 0.00% |
| CHF | 1.9280 | 599,317.8900 | - | - | - | 599,317.8900 | 586,415.3800 | - | 586,415.3800 | 1,155,484.8919 | 1,130,608.8526 | 12,902.5100 | 24,876.0393 | - | - | 0.01% |
| AED | 0.4628 | 12,686.1269 | 367,249.6000 | - | - | 379,935.7269 | 104,814.3100 | 265,000.0000 | 369,814.3100 | 175,834.2544 | 171,150.0627 | 10,121.4169 | 4,684.1917 | - | - | 0.00% |
| CNY | 0.2606 | 21,203.0104 | - | - | - | 21,203.0104 | 17,332.2500 | - | 17,332.2500 | 5,525.5045 | 4,516.7844 | 3,870.7604 | 1,008.7202 | - | - | 0.00% |
| RUR | 0.0231 | 38,738,242.2285 | 1,300,000.0200 | - | - | 40,038,242.2485 | 38,887,539.5500 | (0.3800) | 38,887,539.1700 | 924,883.3959 | 898,302.1548 | 1,150,703.0785 | 26,581.2411 | - | - | 0.01% |
| TRY | 0.2305 | 85,269.1158 | - | - | 1.0052 | 85,269.1158 | 39,368.3200 | - | 39,368.3200 | 19,654.5312 | 9,074.3978 | 45,900.7958 | 10,580.1334 | - | - | 0.00% |
| KZT | 0.0040 | 273,249.8000 | - | - | - | 273,249.8000 | 0.0200 | - | 0.0200 | 1,092.9992 | 0.0001 | 273,249.7800 | 1,092.9991 | - | - | 0.00% |
| GEL | 0.5193 | 101,746.3268 | - | - | - | 101,746.3268 | 539.1400 | - | 539.1400 | 52,836.8675 | 279.9754 | 101,207.1868 | 52,556.8921 | - | - | 0.01% |
| XAU | 3,205.1205 | 295.0000 | - | - | - | 295.0000 | 295.0000 | - | 295.0000 | 945,510.5475 | 945,510.5475 | - | - | - | - | 0.00% |
| | | | | | | CƏMI | | | | SDV-lər üzrə | Man. | Man. | Man. | Man. | (16,455,948) | - |
| | | | | | | | | | | Digər valyutalar | Man. | Man. | Man. | Man. | Man. | Man. |
| | | | | | | | | | | Qiyətli metallar | Man. | Man. | Man. | Man. | Man. | Man. |
| | | | | | | | | | | SDV-lər üzrə məcmu AVM | Man. | Man. | Man. | Man. | Man. | Man. |
| | | | | | | | | | | Qəpəli valyutalar üzrə məcmu | Man. | Man. | Man. | Man. | Man. | Man. |
| | | | | | | | | | | | | | | | | -4.44% |
| | | | | | | | | | | | | | | | | 0.02% |

Hesabat tarixinə bankın kapitalı: 370,556,764.55 manat təşkil edir
Markazi Bankın 16/03/2001 tarixli rəziləinə əsasən 0.0 min manat məbləği passivlərdə əlavə olunur