

Open Currency Positions

REPORT

31.03.2015

Bank Name: PASHA Bank		Responsible Person			Telephone:									
Currency	CBAR RATES	Assets (in foreign currency)			Liabilities (in foreign currency)			AZN Equivalent		Open currency positions (CBAR)				CBAR Coefficient %
		Balance	Rates	Total	Balance	Rates	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.1317	308,369,356	5,900,000	314,269,356	313,988,985	12,000,000	325,988,985	355,658,630	368,921,734	0	0	11719629.14	13,263,104	(6.50)
GBP	1.5495	535,998	0	535,998	581,714	0	581,714	830,530	901,366	0	0	45716.01	70,837	(0.03)
USD	1.0485	269,971,080	12,324,720	282,295,800	271,652,866	28,432,779	300,085,646	295,987,146	314,639,799	0	0	17789845.6	18,652,653	(9.14)
TRY	0.4018	77,908	0	77,908	98	0	98	31,303	39	77,810	31,264	0	0	0.02
RUB	0.0182	1,839,652	0	1,839,652	1,673,067	0	1,673,067	33,482	30,450	166,585	3,032	0	0	0.00
CHF	1.081	23,902	0	23,902	375	0	375	25,838	406	23,526	25,432	0	0	0.01
AED	0.2855	5,902	0	5,902	10,459	0	10,459	1,685	2,986	0	0	4557.74	1,301	(0.00)
JPY	0.872	22,426	0	22,426	0	0	0	19,555	0	22,426	19,555	0	0	0.01
GEL	0.4697	404	0	404	0	0	0	190	0	404	190	0	0	0.00
TOTAL								FCC		Man			-31,910,153	
								Other currencies		Man	3,032			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 204,047,762.3								OCP for FCC				-31,910,153		15.64
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mIn is being added to liabilities								OCP for Closed currencies		3,032				0.00