

Bank Name: PASHA BANK		Responsible Person:			Telephone:										
CCY	CBAR RATES	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR Ratio	
		Balance	Off Balance	Total	Balance	Off Balance	Total	Total Assets	Total Liabilities	Long		Short			
										Valyuta	AZN	Valyuta	AZN	%	
EUR	1.7046	297,986,518	14,026,385.27	312,012,903	295,951,174	16,021,813.70	311,972,987	531,857,195	531,789,154	39,916	68,041	0	0	0.03	
GBP	2.3133	411,255	0.00	411,255	406,811	37,839.19	444,650	951,356	1,028,609	0	0	33395.32	77,253	-0.03	
USD	1.5594	465,360,161	33,489,415.62	498,849,577	442,011,034	71,872,760.10	513,883,794	777,906,030	801,350,389	0	0	15034217.26	23,444,358	-9.94	
TRY	0.5358	72,253	0.00	72,253	317	0.00	317	38,713	170	71,936	38,543	0	0	0.02	
RUB	0.0216	16,006,929	0.00	16,006,929	15,604,547	0.00	15,604,547	345,750	337,058	402,382	8,691	0	0	0.00	
CHF	1.5709	98,106	0.00	98,106	98,379	0.00	98,379	154,115	154,544	0	0	272.81	429	0.00	
AED	0.4245	93,084	0.00	93,084	6,253	0.00	6,253	39,514	2,654	86,832	36,860	0	0	0.02	
JPY	1.2946	174,030	0.00	174,030	0	0.00	0	225,299	0	174,030	225,299	0	0	0.10	
GEL	0.6511	226	0.00	226	0	0.00	0	147	0	226	147	0	0	0.00	
CəMI								FCC		AZN	0			-23,190,010	
								Other currencies		AZN	8,691			0	
								Precious metals		AZN	0				
On the reporting day, total equity of the bank 235,930,108.80 AZN								OCP for FCC					-23,190,010	9.83	
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001, 0.0mln is being added to liabilities								OCP for Closed currencies			8,691			0.00	