

Open Currency Positions

**REPORT**

30.06.2015

Bank Name: <b>PASHA Bank</b>		Responsible Person			Telephone:									
Currency	CBAR RATES	Assets (in foreign currency)			Liabilities (in foreign currency)			AZN Equivalent		Open currency positions (CBAR)				CBAR Coefficient %
		Balance	Off-Balance	Total	Balance	Off-Balance	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.1733	242,826,873	13,241,118	256,067,991	242,949,664	19,042,020	261,991,683	300,444,574	307,394,842	0	0	5923692.24	6,950,268	(3.11)
GBP	1.6486	1,391,536	0	1,391,536	1,394,436	42,897	1,437,333	2,294,087	2,369,587	0	0	45796.82	75,501	(0.03)
USD	1.0483	330,443,728	63,819,416	394,263,143	313,718,984	87,496,702	401,215,686	413,306,053	420,594,404	0	0	6952542.97	7,288,351	(3.26)
TRY	0.3875	239,433	0.00	239,433	317	0.00	317	92,780	123	239,116	92,657	0	0	0.04
RUB	0.0188	58,378,792	0.00	58,378,792	54,692,195	0.00	54,692,195	1,097,521	1,028,213	3,686,597	69,308	0	0	0.03
CHF	1.1278	14,951	0.00	14,951	375	0.00	375	16,862	423	14,576	16,438	0	0	0.01
AED	0.2854	3	0.00	3	6,254	0.00	6,254	1	1,785	0	0	6251.64	1,784	(0.00)
JPY	0.857	22,426	0.00	22,426	0	0.00	0	19,219	0	22,426	19,219	0	0	0.01
GEL	0.4667	384	0.00	384	0	0.00	0	179	0	384	179	0	0	0.00
TOTAL								FCC		Man	0		-14,185,626	
								Other currencies		Man	69,308		0	
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 223,456,354.1								OCP for FCC				-14,185,626		6.35
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mIn is being added to liabilities								OCP for Closed currencies		69,038			0.03	

