Bank Name: PASHA Bank **Responsible Person:** **Telephone:**

CCY	CBAR RATES	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR Ratio
										Long		Short		
		Balance	Off Balance	Total	Balance	Off Balance	Total	Total Assets	Total Liabilities	CCY	AZN	CCY	AZN	%
EUR	1.7453	231,929,245	14,026,385.27	245,955,630	230,874,866	24,889,806.41	255,764,672	429,266,362	446,386,082	0	0	9,809,041	17,119,720	- 7.05
GBP	2.212	7,403,601	0.00	7,403,601	7,422,355	34,481.67	7,456,837	16,376,766	16,494,522	0	0	53,235	117,756	- 0.05
USD	1.5421	395,691,481	72,137,026.06	467,828,507	384,854,133	83,597,017.18	468,451,150	721,438,341	722,398,519	0	0	622,643	960,178	- 0.40
TRY	0.5433	93,338	0.00	93,338	320	0.00	320	50,710	174	93,017	50,536	0	0	0.02
RUB	0.0225	22,995,992	3,500,000.00	26,495,992	22,755,408	3,500,000.00	26,255,408	596,160	590,747	240,584	5,413	0	0	0.00
CHF	1.5965	13,394	0.00	13,394	2,893	0.00	2,893	21,384	4,619	10,501	16,765	0	0	0.01
AED	0.4199	93,084	0.00	93,084	6,253	0.00	6,253	39,086	2,625	86,832	36,461	0	0	0.02
JPY	0.01374	141,830	0.00	141,830	0	0.00	0	1,949	0	141,830	1,949	0	0	0.00
GEL	0.6604	9,607	0.00	9,607	0	0.00	0	6,345	0	9,607	6,345	0	0	0.00
HUF	0.0056	0	0.00	0	0	0.00	0	0	0	0	0	0	0	-
TOTAL								FCC		AZN	0	0	-18,178,940	
								Other currencies		AZN	98,755		0	
								Precious metals		AZN	0			
On the reporting day, total equity of the bank 242,988,716.94 AZN								OCP for FCC				-18,178,940		7.48
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.								OCP for Closed currencies		98,755				0.04