

Determination and regulation of open currency position
limits of authorized banks of Azerbaijan Republic.

Appendix 1

Open Currency Positions

REPORT

30.09.2014

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	0.9955	146,742,714	13,282,350	160,025,064	146,836,120	7,450,440	154,286,560	159,304,951	153,592,271	5,738,503	5,712,680			1.66
GBP	1.2752	743,885	0	743,885	741,492	34,193	948,602	362,583	989,154			31,800	40,552	-0.01
USD	0.7844	145,101,064	35,141,499	180,242,564	45,434,834	56,375,566	201,810,400	141,382,267	15,300,078			21,567,836	16,917,811	-4.92
TRY	0.3445	67,508	0	67,508	16,712	0	16,712	23,256	5,757	50,796	17,499			0.01
RUB	0.0199	4,172,218	0	4,172,218	45,791	0	45,791	83,027	931	4,125,427	82,096			0.02
CHF	0.8248	20,410	0	20,410	1,236	0	1,236	18,834	1,019	19,174	15,815			0
JPY	0.007175	22,426	0	22,426	0	0	0	161	0	22,426	161			0
GEL	0.4484	553	0	553	0	0	0	248	0	553	246			0
TOTAL								FCC		Man			-11,211,960	
								Other currencies		Man	82,096			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 344,034,118.56								OCP for FCC				-11,211,960	3.26	
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001, 0.0mln is being added to liabilities								OCP for Closed currencies			82,096		0.02	

CEO

Chief
Accountant