

Open Currency Positions

REPORT

30.09.2015

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	Off-Balance	Total	Balance	Off-Balance	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.1733	286,677,216.46	13,852,106.55	300,529,323.01	285,385,949.69	15,734,144.73	301,120,094.42	354,474,336.49	355,171,151.37	0	0	-590,771.41	-696,814.88	-0.30
GBP	1.6486	348,811.46	100,000.00	448,811.46	308,447.29	150,064.26	458,511.55	713,251.17	728,666.56	0	0	-9,700.09	-15,415.38	-0.01
USD	1.0483	371,625,241.92	35,678,410.27	407,303,652.19	343,499,555.83	76,352,036.66	419,851,592.49	426,854,227.50	440,004,468.93	0	0	-12,547,940.30	-13,150,241.43	-5.68
TRY	0.3875	69,501.26	48,362.88	117,864.14	317.00	48,350.08	48,667.08	40,710.27	16,809.61	69,197.06	23,900.66	0	0	0.01
RUB	0.0188	174,302,594.69	0.00	174,302,594.69	174,262,081.74	0.00	174,262,081.74	2,771,411.26	2,770,767.10	40,512.95	644.16	0	0	0.00
CHF	1.1278	27,065.68	0.00	27,065.68	2,046.96	0.00	2,046.96	29,203.87	2,208.67	25,018.72	26,995.20	0	0	0.01
AED	0.2854	2.64	0.00	2.64	6,252.62	0.00	6,252.62	0.75	1,783.87	0	0	-6,249.98	-1,783.12	0.00
JPY	0.857	6,243.00	0.00	6,243.00	0.01	0.00	0.01	54.58	0.00	6,242.99	54.58	0	0	0.00
GEL	0.4667	566.76	0.00	566.76	0.00	0.00	0.00	249.54	0.00	566.76	249.54	0	0	0.00
TOTAL								FCC		Man	0		-13,864,254.81	
								Other currencies		Man	51,844		0	
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 231,528,233.1								OCP for FCC				-13,864,254.81		-5.97
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mln is being added to liabilities								OCP for Closed currencies			51,844			0.00