

Bank Name: PASHA Bank		Responsible Person:			Telephone:										
CCY	CBAR	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR	
	RATES	Balance	Off Balance	Total	Balance	Off Balance	Total	Total Assets	Total Liabilities	Long		Short		Ratio	
										CCY	AZN	CCY	AZN	%	
EUR	1.8187	294,040,945	14,137,493.35	308,178,438	291,348,981	13,788,806.15	305,137,788	560,484,126	554,954,094	3,040,651	5,530,032	0	0	2.59	
GBP	2.1026	6,661,970	20,000.00	6,681,970	6,667,415	29,992.80	6,697,407	14,049,509	14,081,969	0	0	15,438	32,460	- 0.02	
USD	1.6211	502,654,197	23,545,814.21	526,200,011	460,731,075	56,582,098.06	517,313,173	853,022,838	838,616,385	8,886,838	14,406,454	0	0	6.75	
TRY	0.5398	30,941,888	1,577,000.00	32,518,888	30,593,300	1,620,500.00	32,213,800	17,553,696	17,389,009	305,089	164,687	0	0	0.08	
RUB	0.0257	2,373,040	4,000,000.00	6,373,040	2,348,761	4,000,000.00	6,348,761	163,787	163,163	24,279	624	0	0	0.00	
CHF	1.6783	15,247	0.00	15,247	16,307	0.00	16,307	25,589	27,368	0	0	1,060	1,779	- 0.00	
AED	0.4414	86,506	0.00	86,506	6,253	0.00	6,253	38,184	2,760	80,254	35,424	0	0	0.02	
JPY	0.016021	80,730	0.00	80,730	0	0.00	0	1,293	0	80,730	1,293	0	0	0.00	
GEL	0.6935	8,684	0.00	8,684	150	103,000.00	103,150	6,022	71,535	0	0	94,466	65,512	- 0.03	
KZT	0.0048	157,889	0.00	157,889	0	196,000,000.00	196,000,000	758	940,800	0	0	195,842,111	940,042	- 0.44	
TOTAL								FCC		AZN	19,937,779			-34,239	
								Other currencies		AZN	200,735			-1,005,555	
								Precious metals		AZN	0				
On the reporting day, total equity of the bank 213,418,751.72 AZN								OCP for FCC		19,937,779		0			9.34
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		0		-1,005,555		- 0.47	