

Bank Name: PASHA Bank																
CCY	CBAR RATES	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR Ratio		
		Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short				
	Assets							Liabilities	CCY	AZN	CCY	AZN	%			
EUR	1.8644	293,588,732	13,997,493.35	307,586,226	286,974,255	23,007,388.83	309,981,644	573,463,759	577,929,776	0	0	2,395,418	4,466,017	-	1.74	
GBP	2.1745	3,158,489	0.00	3,158,489	3,131,450	89,892.11	3,221,342	6,868,135	7,004,808	0	0	62,853	136,673	-	0.05	
USD	1.7707	564,096,735	11,998,420.88	576,095,155	536,334,877	50,057,320.26	586,392,197	1,020,091,692	1,038,324,663	0	0	10,297,042	18,232,972	-	7.10	
TRY	0.5023	32,268,250	1,577,000.00	33,845,250	31,915,571	1,615,500.00	33,531,071	17,000,469	16,842,657	314,178	157,812	0	0	0.06		
RUB	0.0293	6,920,861	11,850,000.00	18,770,861	18,721,504	0.00	18,721,504	549,986	548,540	49,357	1,446	0	0	0.00		
CHF	1.7351	101,388	0.00	101,388	81,024	0.00	81,024	175,918	140,585	20,364	35,334	0	0	0.01		
AED	0.4821	23,822	0.00	23,822	6,253	0.00	6,253	11,485	3,015	17,568	8,470	0	0	0.00		
JPY	0.015168	50,730	0.00	50,730	0	0.00	0	769	0	50,730	769	0	0	0.00		
GEL	0.6663	6,438	0.00	6,438	150	103,000.00	103,150	4,289	68,729	0	0	96,712	64,439	-	0.03	
KZT	0.0053	658,539	0.00	658,539	188,100	196,000,000.00	196,188,100	3,490	1,039,797	0	0	195,529,561	1,036,307	-	0.40	
TOTAL								FCC		AZN	36,103			-22,835,662		
								Other currencies		AZN	167,728			-1,100,746		
								Precious metals		AZN	0			0		
On the reporting day, total equity of the bank 256 646 876.25 AZN								OCP for FCC			0			-22,835,662	-	8.90
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			-1,100,746	-	0.43