

Bank Name: PASHA Bank														
CCY	CBAR	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR
	RATES	Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short		Ratio
								Assets	Liabilities	CCY	AZN	CCY	AZN	%
EUR	1.8407	278,110,052	13,995,380.25	292,105,432	275,335,188	14,385,274.30	289,720,462	537,678,469	533,288,455	2,384,970	4,390,015	0	0	1.56
GBP	2.1517	11,749,900	110,000.00	11,859,900	11,755,802	115,000.00	11,870,802	25,518,948	25,542,406	0	0	10,902	23,458	0.01
USD	1.7244	597,594,939	18,069,679.86	615,664,618	583,385,704	44,777,694.27	628,163,399	1,061,652,068	1,083,204,965	0	0	12,498,780	21,552,897	7.67
TRY	0.472	32,402,097	0.00	32,402,097	32,410,654	5,000.00	32,415,654	15,293,790	15,300,189	0	0	13,557	6,399	0.00
RUB	0.0307	13,811,438	0.00	13,811,438	13,759,570	0.00	13,759,570	424,011	422,419	51,869	1,592	0	0	0.00
CHF	1.7222	81,521	0.00	81,521	52,536	0.00	52,536	140,396	90,477	28,986	49,919	0	0	0.02
AED	0.4695	29,545	0.00	29,545	18,768	0.00	18,768	13,872	8,812	10,777	5,060	0	0	0.00
JPY	0.015385	20,730	0.00	20,730	0	0.00	0	319	0	20,730	319	0	0	0.00
GEL	0.7047	68,262	0.00	68,262	50	0.00	50	48,104	35	68,212	48,069	0	0	0.02
KZT	0.0055	8,612,979	0.00	8,612,979	7,826,385	0.00	7,826,385	47,371	43,045	786,593	4,326	0	0	0.00
XAU	2153.4307	230	0.00	230	230	0.00	230	495,289	495,289	0	0	0	0	-
AUD	1.3181	0	0.00	0	691	0.00	691	0	911	0	0	691	911	0.00
TOTAL								FCC		AZN	4,440,253		21,577,265	
								Other currencies		AZN	59,047		6,399	
								Precious metals		AZN	0		0	
On the reporting day, total equity of the bank 281,181,246.22 AZN								OCP for FCC		0		21,577,265		7.67
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		59,047		0		0.02