

| Bankın adı: PAŞA Bank | | | | | | | | | | | | | | |
|--|-----------|----------------------|-------------|-----------------|-----------------------|-------------|-----------------|------------------------------|---------------|----------------------------|-----------|------------|------------|--------|
| Valyuta | AMB | Aktivlər (valyutada) | | | Passivlər (valyutada) | | | Manat ekvivalentində | | Açıq valyuta mövqeyi (AMB) | | | | AMB |
| | | müzənnəsi | Balans üzrə | Balansdan kənar | Cəmi | Balans üzrə | Balansdan kənar | Cəmi | Cəmi | | Uzun | | Qısa | |
| | aktivlər | | | | | | | | passivlər | Valyuta | AZN | Valyuta | AZN | % |
| EUR | 1.8407 | 278,110,052 | 13,995,380 | 292,105,432 | 275,335,188 | 14,385,274 | 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 | 11,859,900 | 11,755,802 | 115,000 | 11,870,802 | 25,518,948 | 25,542,406 | 0 | 0 | 10,902 | 23,458 | (0.01) |
| USD | 1.7244 | 597,594,939 | 18,069,680 | 615,664,618 | 583,385,704 | 44,777,694 | 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 | 32,402,097 | 32,410,654 | 5,000 | 32,415,654 | 15,293,790 | 15,300,189 | 0 | 0 | 13,557 | 6,399 | (0.00) |
| RUB | 0.0307 | 13,811,438 | 0 | 13,811,438 | 13,759,570 | 0 | 13,759,570 | 424,011 | 422,419 | 51,869 | 1,592 | 0 | 0 | 0.00 |
| CHF | 1.7222 | 81,521 | 0 | 81,521 | 52,536 | 0 | 52,536 | 140,396 | 90,477 | 28,986 | 49,919 | 0 | 0 | 0.02 |
| AED | 0.4695 | 29,545 | 0 | 29,545 | 18,768 | 0 | 18,768 | 13,872 | 8,812 | 10,777 | 5,060 | 0 | 0 | 0.00 |
| JPY | 0.015385 | 20,730 | 0 | 20,730 | 0 | 0 | 0 | 319 | 0 | 20,730 | 319 | 0 | 0 | 0.00 |
| GEL | 0.7047 | 68,262 | 0 | 68,262 | 50 | 0 | 50 | 48,104 | 35 | 68,212 | 48,069 | 0 | 0 | 0.02 |
| KZT | 0.0055 | 8,612,979 | 0 | 8,612,979 | 7,826,385 | 0 | 7,826,385 | 47,371 | 43,045 | 786,593 | 4,326 | 0 | 0 | 0.00 |
| XAU | 2153.4307 | 230 | 0 | 230 | 230 | 0 | 230 | 495,289 | 495,289 | 0 | 0 | 0 | 0 | - |
| AUD | 1.3181 | 0 | 0 | 0 | 691 | 0 | 691 | 0 | 911 | 0 | 0 | 691 | 911 | (0.00) |
| | | | | CƏMI | | | | SDV-lər üzrə | | Man | 4,440,253 | | 21,577,265 | |
| | | | | | | | | Digər valyutalar | | Man | 59,047 | | 6,399 | |
| | | | | | | | | Qıymətli metallar | | Man | 0 | | 0 | |
| | | | | | | | | SDV-lər üzrə məcmu AVM | | | 0 | | 21,577,265 | 7.67 |
| | | | | | | | | Qapalı valyutalar üzrə məcmu | | | 59,047 | | 0 | 0.02 |
| | | | | | | | | AVM | | | | | | |
| Hesabat tarixinə bankın kapitalı 281,181,246.22 manat təşkil edir | | | | | | | | | | | | | | |
| Markazi Bankın 16/03/2001 tarixli razılığına əsasən 0.0 mln manat məbləği passivlərdə əlavə olunur | | | | | | | | | | | | | | |