

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	1.9474	284,713,103	20,991,380.25	305,704,483	282,804,209	21,904,037.11	304,708,246	595,328,910	593,388,839	996,237	1,940,071	0	0	0.92
GBP	2.217	11,977,526	0.00	11,977,526	11,899,183	105,000.00	12,004,183	26,554,175	26,613,273	0	0	26,657	59,098	- 0.03
USD	1.7021	795,863,211	14,913,184.65	810,776,396	772,258,799	48,766,677.98	821,025,477	1,380,022,504	1,397,467,464	0	0	10,249,081	17,444,960	- 8.29
TRY	0.4829	33,339,337	0.00	33,339,337	33,339,926	0.00	33,339,926	16,099,566	16,099,850	0	0	589	284	- 0.00
RUB	0.0287	38,060,205	0.00	38,060,205	37,341,989	33,600,000.00	70,941,989	1,092,328	2,036,035	0	0	32,881,784	943,707	- 0.45
CHF	1.7787	30,481	0.00	30,481	17,375	0.00	17,375	54,217	30,904	13,107	23,313	0	0	0.01
AED	0.4634	16,420	0.00	16,420	10,133	0.00	10,133	7,609	4,696	6,287	2,913	0	0	0.00
JPY	0.01521	90,230	0.00	90,230	0	0.00	0	1,372	0	90,230	1,372	0	0	0.00
GEL	0.7047	67,537	0.00	67,537	8,213	615,584.20	623,797	47,594	439,590	0	0	556,259	391,996	- 0.19
KZT	0.0053	425,093	0.00	425,093	0	0.00	0	2,253	0	425,093	2,253	0	0	0.00
XAU	2116.5614	230	0.00	230	230	0.00	230	486,809	486,809	0	0	0	0	-
TOTAL								FCC		AZN	1,964,757		17,504,059	
								Other currencies		AZN	5,166		1,335,988	
								Precious metals		AZN	0		0	
On the reporting day, total equity of the bank 210,481,602.6 AZN								OCP for FCC		0		17,504,059		8.32
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		1,335,988		0.63