

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	2.0307	314,555,766	32,214,528	346,770,295	311,488,067	33,524,662	345,012,728	704,186,437	700,617,348	1,757,566	3,569,090	0	0	1.39%
GBP	2.2881	12,563,833	0	12,563,833	12,456,528	112,939	12,569,467	28,747,307	28,760,197	0	0	-5,633	-12,890	-0.01%
USD	1.7001	964,044,108	52,211,499	1,016,255,607	942,071,383	70,950,247	1,013,021,631	1,727,736,157	1,722,238,074	3,233,976	5,498,083	0	0	2.14%
TRY	0.4499	183,218	0	183,218	9,569	5,000	14,569	82,430	6,555	168,649	75,875	0	0	0.03%
RUB	0.0295	16,330,674	78,850,000	95,180,674	26,997,195	105,800,000	132,797,195	2,807,830	3,917,517	0	0	-37,616,521	-1,109,687	-0.43%
CHF	1.7374	83,864	0	83,864	46,937	0	46,937	145,705	81,549	36,926	64,156	0	0	0.02%
AED	0.4629	59,693	154,999	214,692	167,189	0	167,189	99,381	77,392	47,503	21,989	0	0	0.01%
JPY	0.0151	29,130	0	29,130	0	0	0	439	0	29,130	439	0	0	0.00%
GEL	0.6514	39,097	0	39,097	7,027	1,231,168	1,238,196	25,468	806,561	0	0	-1,199,098	-781,093	-0.30%
KZT	0.0051	1	0	1	1	0	1	0	0	0	0	0	0	0.00%
XAU	2202.9811	200	0	200	200	0	200	440,596	440,596	0	0	0	0	0.00%
				TOTAL				FCC		AZN	9,131,768		-12,890	
								Other currencies		AZN	97,864		-1,890,780	
								Precious metals		AZN	0		0	
On the reporting day, total equity of the bank 257,473,373.16 AZN								OCP for FCC		9,131,768				3.55%
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		-1,736,859				0.00%