

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	2.0933	272,872,030	39,534,595	312,406,625	274,877,927	29,510,808	304,388,735	653,960,788	637,176,940	8,017,890	16,783,849	0	0	6.33%
GBP	2.3855	14,021,266	0	14,021,266	13,926,044	119,810	14,045,853	33,447,729	33,506,383	0	0	24,588	58,654	-0.02%
USD	1.7000	1,007,126,262	35,370,842	1,042,497,104	972,899,626	72,435,560	1,045,335,186	1,772,245,077	1,777,069,817	0	0	2,838,082	4,824,740	-1.82%
TRY	0.4308	326,239	0	326,239	977	0	977	140,544	421	325,262	140,123	0	0	0.05%
RUB	0.0297	136,397,987	149,355,000	285,752,987	156,660,449	153,200,000	309,860,449	8,486,864	9,202,855	0	0	24,107,463	715,992	-0.27%
CHF	1.7807	242,755	0	242,755	207,793	0	207,793	432,273	370,016	34,962	62,257	0	0	0.02%
AED	0.4628	54,589	146,904	201,493	118,725	0	118,725	93,251	54,946	82,767	38,305	0	0	0.01%
JPY	0.0160	248,630	0	248,630	0	0	0	3,977	0	248,630	3,977	0	0	0.00%
GEL	0.7041	30,477	0	30,477	2,957	1,231,168	1,234,125	21,459	868,948	0	0	1,203,648	847,489	-0.32%
KZT	0.0053	1	0	1	1	0	1	0	0	0	0	0	0	0.00%
XAU	2,253.3075	200	0	200	200	0	200	450,662	450,662	0	0	0	0	0.00%
				TOTAL				FCC		AZN	16,850,083		4,883,394	
								Other currencies		AZN	178,428		1,563,480	
								Precious metals		AZN	0		0	
On the reporting day, total equity of the bank 265,237,684.30 AZN								OCP for FCC		16,850,083				6.35%
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		1,563,480		0.59%