

Bank Name: PASHA Bank																	
CCY	CBAR	ASSETS					LIABILITIES			AZN Equivalent		Open Position				CBAR	
	RATES	Balance	Off Balance	Including written off assets	Specific reserves for claims in foreign currency	Total	Balance	Off Balance	Total	Total	Total	Long	Open Position		Short	Ratio	
										Assets	Liabilities		CCY	AZN			CCY
USD	1.7000	1,109,635,813	20,500,000	9,321,549	20,717,148	1,130,135,813	1,052,501,371	73,406,234	1,125,907,605	1,921,230,882	1,914,042,929	4,228,208	7,187,953	-	-	2.47%	
EUR	1.9318	349,485,196	29,173,522	13,999,640	1,928	378,658,718	363,640,868	14,553,730	378,194,598	731,492,912	730,596,325	464,120	896,586	-	-	0.31%	
GBP	2.1542	42,885,759	9,167,060	-	4	52,052,819	34,170,294	17,683,832	51,854,125	112,132,183	111,704,157	198,694	428,026	-	-	0.15%	
JPY	0.0158	134,486	-	-	-	134,486	-	-	-	2,124	-	134,486	2,124	-	-	0.00%	
CHF	1.7430	647,813	-	-	-	647,813	652,019	-	652,019	1,129,138	1,136,469	-	-	(4,205)	(7,330)	0.00%	
AED	0.4628	7,539	-	-	-	7,539	2,133	-	2,133	3,489	987	5,406	2,502	-	-	0.00%	
CNY	0.2473	195,401	-	-	-	195,401	154,133	-	154,133	48,323	38,117	41,268	10,205	-	-	0.00%	
RUR	0.0269	185,685,530	2,000,000	-	-	187,685,530	187,135,784	-	187,135,784	5,048,741	5,033,953	549,746	14,788	-	-	0.01%	
TRY	0.2942	67,014	-	-	-	67,014	52,314	-	52,314	19,716	15,391	14,701	4,325	-	-	0.00%	
KZT	0.0045	165,397	-	-	-	165,397	2	-	2	744	0	165,395	744	-	-	0.00%	
GEL	0.5935	48,846	-	-	-	48,846	2,895	-	2,895	28,990	1,718	45,951	27,272	-	-	0.01%	
XAU	2,412.7845	990	-	-	-	990	1,000	-	1,000	2,388,657	2,412,785	-	-	(10)	(24,128)	-0.01%	
										<b>FCC</b>		<b>AZN</b>	8,517,191	<b>AZN</b>	(7,330)		
										<b>Other currencies</b>		<b>AZN</b>	57,335	<b>AZN</b>	-		
										<b>Precious metals</b>		<b>AZN</b>	-	<b>AZN</b>	(24,128)		
										<b>OCF for FCC</b>			8,517,191			2.92%	
										<b>OCF for Closed currencies</b>			57,335		-	0.02%	
						<b>TOTAL</b>											
						On the reporting day, total equity of the bank		291,454,212.08	AZN								
						Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.											