

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	1,065,307,184	51,905,000	9,323,192	20,024,260	1,117,212,184	1,013,074,687	104,611,564	1,117,686,251	1,899,260,713	1,900,066,626	-	-	(474,067)	(805,913)	-0.26%	
EUR	1.8592	374,582,418	73,916,823	14,000,784	31,627	448,499,241	373,560,706	76,037,920	449,598,626	833,849,788	835,893,765	-	-	(1,099,385)	(2,043,977)	-0.67%	
GBP	2.0900	64,690,928	38,000,000	-	9	102,690,928	64,648,911	38,019,497	102,668,408	214,624,039	214,576,973	22,520	47,067	-	-	0.02%	
JPY	0.0158	135,843	-	-	-	135,843	-	-	-	2,141	-	135,843	2,141	-	-	0.00%	
CHF	1.7152	527,990	-	-	-	527,990	515,720	-	515,720	905,608	884,563	12,270	21,045	-	-	0.01%	
AED	0.4628	22,865	-	-	-	22,865	2,782	-	2,782	10,582	1,287	20,083	9,294	-	-	0.00%	
CNY	0.2386	137,425	-	-	-	137,425	127,835	-	127,835	32,790	30,502	9,590	2,288	-	-	0.00%	
RUR	0.0263	185,711,800	-	-	-	185,711,800	185,161,394	-	185,161,394	4,884,220	4,869,745	550,406	14,476	-	-	0.00%	
TRY	0.3000	250,176	-	-	-	250,176	229,402	-	229,402	75,053	68,821	20,774	6,232	-	-	0.00%	
KZT	0.0044	17,288,385	-	-	-	17,288,385	17,430,000	-	17,430,000	76,069	76,692	-	-	(141,615)	(623)	0.00%	
GEL	0.5743	48,389	-	-	-	48,389	282	-	282	27,790	162	48,107	27,628	-	-	0.01%	
XAU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
						TOTAL											
										FCC		AZN	79,547	AZN	(2,849,891)		
										Other currencies		AZN	50,624	AZN	(623)		
										Precious metals		AZN	-	AZN	-		
										OCF for FCC						-0.94%	
										OCF for Closed currencies						0.02%	

On the reporting day, total equity of the bank 304,225,931.34 AZN
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.