

Bank Name: PASNA Bank																
CCY	CRAB		ASSETS				LIABILITIES			AZN Equivalent		Open Position			CRAB	
	RATES	Balance	Off Balance	Including written off assets	Specific reserves for claims in foreign currencies	Total	Balance	Off Balance	Total	Total		Long	Short	AZN	Ratio	
										Assets	Liabilities					CCY
USD	1.7000	1.144.284.935	71.209.550	9.323.192	20.597.866	1.215.494.485	1.111.386.671	91.173.391	1.202.560.062	2.066.340.624	2.044.352.105	12.934.423	21.988.519	-	-	7.21%
EUR	1.8883	289.966.342	80.690.596	14.000.784	14.341	370.656.938	288.602.432	81.872.065	370.474.497	699.911.496	699.566.993	182.441	344.503	-	-	0.11%
GBP	2.2230	64.228.562	38.000.000	-	-	102.228.562	64.203.272	38.029.500	102.232.772	227.254.094	227.263.452	-	-	(4.210)	(9.359)	0.00%
JPY	0.0155	135.843	-	-	-	135.843	-	-	-	2.108	-	135.843	2.108	-	-	0.00%
CHF	1.7471	655.066	-	-	-	655.066	637.409	-	637.409	1.144.465	1.113.618	17.656	30.848	-	-	0.01%
AED	0.4628	6.002	1.388.205	-	-	1.394.207	1.385.414	-	1.385.414	645.239	641.170	8.793	4.069	-	-	0.00%
CNY	0.2452	30.047	3.010.418	-	-	3.040.465	3.031.849	-	3.031.849	745.522	743.409	8.616	2.113	-	-	0.00%
RUR	0.0277	114.315.512	1.500.000	-	-	115.815.512	109.790.479	-	109.790.479	3.208.090	3.041.196	6.025.013	166.893	-	-	0.05%
TRY	0.2894	85.158	-	-	1	85.158	45.634	-	45.634	24.645	13.206	39.525	11.438	-	-	0.00%
KZT	0.0045	486.694	-	-	-	486.694	0	-	0	2.190	0	486.694	2.190	-	-	0.00%
GEL	0.5875	92.446	-	-	-	92.446	63	-	63	54.312	37	92.383	54.275	-	-	0.02%
XAU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
						TOTAL										
										FCC		AZN	22.370.047	AZN	(9.359)	
										Other currencies		AZN	236.910	AZN	-	
										Precious metals		AZN	-	AZN	-	
										DCP for FCC		-	22.370.047	-	-	7.33%
										OCP for Closed currencies		-	236.910	-	-	0.08%
On the reporting day, total equity of the bank 305,015,662.25 AZN																
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.																