

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	Short		Ratio	
										Assets	Liabilities		CCY	AZN		CCY
USD	1.7000	1,129,456,148	57,126,134	9,323,192	21,547,276	1,186,582,282	1,102,422,386	89,103,136	1,191,525,522	2,017,189,880	2,025,593,387	-	-	(4,943,240)	(8,403,508)	-2.27%
EUR	2.0890	295,942,270	80,919,834	14,000,784	89,165	376,862,104	291,378,069	89,337,218	380,715,287	787,264,935	795,314,235	-	-	(3,853,183)	(8,049,300)	-2.17%
GBP	2.3021	50,759,785	38,000,000	-	168	88,759,785	50,736,149	38,025,000	88,761,149	204,333,901	204,337,042	-	-	(1,364)	(3,141)	0.00%
JPY	0.0165	123,943	-	-	-	123,943	-	-	-	2,040	-	123,943	2,040	-	-	0.00%
CHF	1.9280	599,318	-	-	-	599,318	586,415	-	586,415	1,155,485	1,130,609	12,903	24,876	-	-	0.01%
AED	0.4628	12,686	367,250	-	-	379,936	104,814	265,000	369,814	175,834	171,150	10,121	4,684	-	-	0.00%
CNY	0.2606	21,203	-	-	-	21,203	17,332	-	17,332	5,526	4,517	3,871	1,009	-	-	0.00%
RUR	0.0231	38,738,242	1,300,000	-	-	40,038,242	38,887,540	(0)	38,887,539	924,883	898,302	1,150,703	26,581	-	-	0.01%
TRY	0.2305	85,269	-	-	1	85,269	39,368	-	39,368	19,655	9,074	45,901	10,580	-	-	0.00%
KZT	0.0040	273,250	-	-	-	273,250	0	-	0	1,093	0	273,250	1,093	-	-	0.00%
GEL	0.5193	101,746	-	-	-	101,746	539	-	539	52,837	280	101,207	52,557	-	-	0.01%
XAU	3,205.1205	295	-	-	-	295	295	-	295	945,511	945,511	-	-	-	-	0.00%
						TOTAL				FCC		AZN	31,600	AZN	(16,455,948)	
										Other currencies		AZN	91,820	AZN	-	
										Precious metals		AZN	-	AZN	-	
										OCP for FCC		-	-	-	-	-4.44%
										OCP for Closed currencies		-	-	-	-	0.02%

On the reporting day, total equity of the bank 370,556,764.55 AZN
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 min is being added to liabilities.