

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		CBAR	
										Assets	Liabilities		CCY	AZN		CCY
USD	1.7000	1,172,995,770	57,590,500	9,323,192	6,714,616	1,230,586,270	1,145,049,323	80,725,445	1,225,774,768	2,091,996,660	2,083,817,106	4,811,502	8,179,554	-	-	2.08%
EUR	1.9898	323,891,214	80,709,834	14,000,784	4,186,851	404,601,047	318,800,020	90,446,577	409,246,597	805,075,164	814,318,878	-	-	(4,645,549)	(9,243,714)	-2.35%
GBP	2.3334	58,235,724	38,000,000	-	29,987	96,235,724	58,208,187	38,025,000	96,233,187	224,556,438	224,550,518	2,537	5,920	-	-	0.00%
JPY	0.0153	10,861	-	-	-	10,861	-	-	-	167	-	10,861	167	-	-	0.00%
CHF	1.8006	501,140	81,144	-	-	582,284	581,389	-	581,389	1,048,461	1,046,849	895	1,612	-	-	0.00%
AED	0.4628	16,345	271,792	-	-	288,137	281,018	-	281,018	133,350	130,055	7,119	3,295	-	-	0.00%
CNY	0.2590	25,611	814,841	-	-	840,453	410,604	420,871	831,475	217,677	215,352	8,977	2,325	-	-	0.00%
RUR	0.0224	68,941,753	3,600,000	-	-	72,541,753	71,341,969	-	71,341,969	1,624,935	1,598,060	1,199,784	26,875	-	-	0.01%
TRY	0.2041	94,496	-	-	1	94,496	44,475	-	44,475	19,287	9,077	50,021	10,209	-	-	0.00%
KZT	0.0040	316,483	-	-	-	316,483	1	-	1	1,266	0	316,482	1,266	-	-	0.00%
GEL	0.4943	87,524	-	-	-	87,524	549	-	549	43,263	271	86,975	42,992	-	-	0.01%
XAU	2,855.1160	295	-	-	-	295	295	-	295	842,259	842,259	-	-	-	-	0.00%
										FCC		AZN	8,190,547	AZN	(9,243,714)	
										Other currencies		AZN	83,667	AZN	-	
										Precious metals		AZN	-	AZN	-	
										OCF for FCC			-			-2.35%
										OCF for Closed currencies			-			0.02%
On the reporting day, total equity of the bank 393,206,255 AZN																
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.																