

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 Ratio	
											Assets	Liabilities		CCY	AZN		CCY
USD	1.7000		1,136,693,754	66,360,875	9,323,192	6,714,616	1,203,054,629	1,112,265,471	88,427,717	1,200,693,188	2,045,192,869	2,041,178,419	2,361,441	4,014,449	-	-	1.14%
EUR	2.0236		305,802,570	80,559,834	14,000,784	4,186,851	386,362,404	301,423,998	93,588,812	395,012,811	781,842,960	799,347,924	-	-	(8,650,407)	(17,504,963)	-4.96%
GBP	2.3556		56,845,445	38,000,000	-	29,987	94,845,445	56,821,555	38,032,500	94,854,055	223,417,930	223,438,212	-	-	(8,610)	(20,282)	-0.01%
JPY	0.0154		69,803	-	-	-	69,803	-	-	-	1,074	-	69,803	1,074	-	-	0.00%
CHF	1.8453		750,887	-	-	-	750,887	456,685	-	456,685	1,385,612	842,721	294,202	542,891	-	-	0.15%
AED	0.4628		9,157	104,678	-	-	113,835	112,465	-	112,465	52,683	52,049	1,370	634	-	-	0.00%
CNY	0.2633		19,272	-	-	-	19,272	17,400	-	17,400	5,074	4,581	1,873	493	-	-	0.00%
RUR	0.0234		38,744,610	0	-	-	38,744,610	36,828,388	-	36,828,388	906,624	861,784	1,916,222	44,840	-	-	0.01%
TRY	0.1945		114,948	-	-	1	114,948	45,056	1,451,214	1,496,270	22,357	291,024	-	-	(1,381,321)	(268,667)	-0.08%
KZT	0.0040		239,025	-	-	-	239,025	1	-	1	956	0	239,024	956	-	-	0.00%
GEL	0.5380		177,491	-	-	-	177,491	3,836	-	3,836	95,490	2,064	173,655	93,426	-	-	0.03%
XAU	2,993.5130		174	-	-	-	174	174	-	174	520,871	520,871	-	-	-	-	0.00%
							TOTAL				FCC		AZN	4,559,048	AZN	(17,525,245)	
											Other currencies	AZN	139,715	AZN	(268,667)		
											Precious metals	AZN	-	AZN	-		
											OCP for FCC	-	-	-	-		-4.96%
											OCP for Closed currencies	-	-	-	-		-0.08%

On the reporting day, total equity of the bank 373,693,971 AZN
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 min is being added to liabilities.