

CCY	CBAR RATES	ASSETS					LIABILITIES			AZN Equivalent		Open Position				CBAR
		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	AZN	%
USD	1.7000	1,171,995,443	73,423,100	9,323,192	15,945,594	1,245,418,543	1,111,538,738	127,537,325	1,239,076,063	2,117,211,523	2,106,429,307	6,342,480	10,782,216	-	-	2.83%
EUR	1.9724	308,321,837	81,709,834	14,000,784	2,862,358	390,031,671	305,204,036	99,981,010	405,185,046	769,298,468	799,186,985	-	-	(15,153,375)	(29,888,517)	-7.84%
GBP	2.2866	52,956,376	38,150,000	-	29,677	91,106,376	53,052,563	38,025,000	91,077,563	208,323,839	208,257,956	28,812	65,882	-	-	0.02%
JPY	0.0152	14,295	-	-	-	14,295	-	-	-	217	-	14,295	217	-	-	0.00%
CHF	1.8208	466,259	-	-	-	466,259	396,128	-	396,128	848,964	721,269	70,131	127,695	-	-	0.03%
AED	0.4628	104,399	78,967	-	-	183,366	163,136	-	163,136	84,862	75,499	20,230	9,362	-	-	0.00%
CNY	0.2628	26,273	-	-	-	26,273	17,561	-	17,561	6,905	4,615	8,712	2,289	-	-	0.00%
RUR	0.0234	358,011,352	7,000,000	-	-	365,011,352	342,780,563	19,274,166	362,054,728	8,541,266	8,472,081	2,956,623	69,185	-	-	0.02%
TRY	0.1906	138,008	-	-	1	138,008	80,255	602,751	683,006	26,304	130,181	-	-	(544,998)	(103,877)	-0.03%
KZT	0.0040	1,556,250	-	-	-	1,556,250	2	-	2	6,225	0	1,556,249	6,225	-	-	0.00%
GEL	0.5461	58,572	-	-	-	58,572	561	-	561	31,986	306	58,011	31,680	-	-	0.01%
XAU	2,942.8445	174	-	-	-	174	174	-	174	512,055	512,055	-	-	-	-	0.00%
						<b>TOTAL</b>				<b>FCC</b>		<b>AZN</b>	<b>10,985,373</b>	<b>AZN</b>	<b>(29,888,517)</b>	
										<b>Other currencies</b>		<b>AZN</b>	<b>109,379</b>	<b>AZN</b>	<b>(103,877)</b>	
										<b>Precious metals</b>		<b>AZN</b>	<b>-</b>	<b>AZN</b>	<b>-</b>	
										<b>OCF for FCC</b>			<b>-</b>			<b>-7.84%</b>
										<b>OCF for Closed currencies</b>			<b>-</b>			<b>0.03%</b>

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 mln is being added to liabilities.