

Bank Name: PASHA Bank		Responsible Person:						Telephone:						
CCY	CBAR	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR
	RATES	Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short		Ratio
								Assets	Liabilities	CCY	AZN	CCY	AZN	%
EUR	1.709	260,119,207	14,126,385.27	274,245,592	257,585,867	14,461,469.06	272,047,337	468,685,717	464,928,898	2,198,256	3,756,819	0	0	1.61
GBP	2.0622	2,364,419	0.00	2,364,419	2,348,683	29,808.86	2,378,491	4,875,906	4,904,925	0	0	14,072	29,020	- 0.01
USD	1.5394	374,847,414	40,403,703.00	415,251,117	360,791,238	62,480,635.53	423,271,873	639,237,570	651,584,721	0	0	8,020,756	12,347,152	- 5.29
TRY	0.5315	115,349	0.00	115,349	2,218	5,000.00	7,218	61,308	3,836	108,131	57,472	0	0	0.02
RUB	0.0241	16,263,543	500,000.00	16,763,543	16,200,002	500,000.00	16,700,002	404,001	402,470	63,542	1,531	0	0	0.00
CHF	1.57	47,080	0.00	47,080	12,703	0.00	12,703	73,915	19,943	34,377	53,972	0	0	0.02
AED	0.4191	61,887	0.00	61,887	6,253	0.00	6,253	25,937	2,620	55,634	23,316	0	0	0.01
JPY	0.014984	110,730	0.00	110,730	0	0.00	0	1,659	0	110,730	1,659	0	0	0.00
GEL	0.6537	8,938	0.00	8,938	450	112,000.00	112,450	5,843	73,509	0	0	103,512	67,666	- 0.03
KZT	0.0045	157,889	0.00	157,889	0	196,000,000.00	196,000,000	711	882,000	0	0	195,842,111	881,289	- 0.38
TOTAL								FCC		AZN	3,812,450	0	-12,376,171	
								Other currencies		AZN	82,320		-948,955	
								Precious metals		AZN	0			
								OCP for FCC			0		-12,376,171	- 5.30
Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.								OCP for Closed currencies			0		-948,955	- 0.41