

Determination and regulation of open currency position
limits of authorized banks of Azerbaijan Republic.

Appendix 1

Open Currency Positions

REPORT

30.06.2013

Bank Name: PASHA Bank		Responsible Person:						Telephone:						
Currency	CBAR Rates	Assets (in foreign currency)			Liabilities (in foreign currency)			AZN Equivalent		Open currency positions (CBAR)				CBAR Coefficient %
		Balance	Off-Balance	Total	Balance	Rates	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.0252	45,743,628	1,988,602	47,732,229	47,621,574	12,454,108	60,075,682	48,935,081	61,589,589			12,343,452	12,654,507	-6.81
GBP	1.198	566,868	0	566,868	567,031	10,456	577,487	679,108	691,829			10,619	12,722	-0.01
USD	0.7845	105,355,141	33,195,703	138,550,844	104,913,245	53,217,778	158,131,023	108,693,137	124,053,788			19,580,179	15,360,651	-8.27
TRY	0.4091	16,423	0	16,423	0	0	0	6,718	0	16,423	6,718			0
RUB	0.0239	8,222,864	0	8,222,864	63,411	0	63,411	196,526	1,516	8,159,454	195,011			0.1
CHF	0.8313	20,275	0	20,275	2,165	0	2,165	16,855	1,799	18,111	15,056			0.01
JPY	0.007935	22,426	0	22,426	0	0	0	178	0	22,426	178			0
GEL	0.4743	19	0	19	0	0	0	9	0	19	9			0
TOTAL								FCC		Man			-28,005,919	
								Other currencies		Man	195,011			
								Preciosu metals		Man	0			
On the reporting day, total equity of the bank was 185,726,345.47								OCP for FCC				-28,005,919		15.08
Based on the agreement of Central Bank of Azerbainjan, 0.0mln is being added to liabilities								OCP for Closed currencies			195,011			0.1

CEO

Chief
Accountant