

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

Appendix 1

Open Currency Positions

**REPORT**

31.03.2013

Bank Name: <b>PASHA Bank</b>		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	1.0067	48,582,736	26,727	48,609,463	48,356,246	10,983,617	59,339,863	48,935,146	59,737,440			10,730,400	10,802,294	-6.46
GBP	1.1936	69,667	0	69,667	197,351	15,248	212,599	83,155	253,759			142,932	170,604	-0.1
USD	0.7848	105,938,145	33,213,888	139,152,034	71,323,493	57,635,864	128,959,357	109,206,516	101,207,304	10,192,676	7,999,212			4.78
TRY	0.4335	14,775	0	14,775	0	0	0	6,405	0	14,775	6,405			0
RUB	0.0252	5,758,067	0	5,758,067	6,051,617	0	6,051,617	145,103	152,501			293,550	7,397	0
CHF	0.8272	35,655	0	35,655	18,084	0	18,084	29,494	14,959	17,571	14,535			0.01
JPY	0.008345	22,426	0	22,426	0	0	0	187	0	22,426	187			0
GEL	0.4732	19	0	19	0	0	0	9	0	19	9			0
TOTAL								FCC		Man			-2,952,550	
								Other currencies		Man			-7,397	
								Preciosu metals		Man	0			
On the reporting day, total equity of the bank was 167,212,546.98								OCP for FCC				-2,952,550		1.77
Based on the agreement of Central Bank of Azerbaijan, 0.0mln is being added to liabilities.								OCP for Closed currencies				-7,397		0

CEO

Chief  
Accountant