

Open Currency Positions

REPORT

31.12.2014

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	Rates	Total	Balance	Rates	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	0.9522	325,987,819	13,235,579	339,223,398	325,992,522	3,480,856	329,473,378	323,008,520	313,724,551	9,750,020	9,283,969			2.75
GBP	1.2173	436,859	0	436,859	432,557	34,658	467,215	531,788	568,740			30,356	39,952	-0.01
USD	0.7844	163,761,282	35,141,499	198,902,781	167,312,996	71,325,365	238,638,361	156,019,342	187,187,930			39,735,579	31,168,588	-9.24
TRY	0.3381	56,580	0	56,580	79	0	79	19,130	27	56,501	19,103			0.01
RUB	0.0133	3,509,898	0	3,509,898	776,287	0	776,287	46,682	10,235	2,733,612	36,357			0.02
CHF	0.7916	15,319	0	15,319	447	0	447	12,127	354	14,872	11,772			0
AED	0.2136	0	0	0	0	0	0	0		0	0	0	0	0
JPY	0.006515	22,426	0	22,426	0	0	0	146	0	22,426	146			0
GEL	0.4244	392	0	392	0	0	0	166	0	392	166			0
TOTAL								FCC		Man			-21,890,385	
								Other currencies		Man	82,096			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 337,195,414.62								OCP for FCC				-21,890,385	6.49	
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mIn is being added to liabilities								OCP for Closed currencies			36,357		0.01	