

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

Appendix 1

Open Currency Positions

REPORT

31.12.2013

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	Rates	Total	Balance	Rates	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.078	47,095,594	988,233	48,083,827	47,600,942	11,170,385	58,771,327	51,834,366	63,355,490			10,687,500	11,521,125	-4.97
GBP	1.2927	87,114	0	87,114	35,615	16,527	52,143	112,612	67,405	34,971	45,207			0.02
USD	0.7845	138,827,677	33,337,688	172,165,366	138,803,590	44,612,548	183,416,139	135,063,729	143,889,961			11,250,773	8,826,231	-3.8
TRY	0.3642	20,148	0	20,148	0	0	0	7,338	0	20,148	7,338			0
RUB	0.0241	2,705,292	0	2,705,292	45,289	0	45,289	65,198	1,091	2,660,003	64,106			0.03
CHF	0.8792	15,478	0	15,478	2,776	0	2,776	13,609	2,440	12,703	11,168			0
JPY	0.007449	22,426	0	22,426	0	0	0	167	0	22,426	167			0
GEL	0.4521	179	0	179	0	0	0	81	0	179	81			0
TOTAL								FCC		Man			-20,283,395	
								Other currencies		Man	64,106			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 231,967,887.86								OCP for FCC				-20,283,395		8.74
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mln is being added to liabilities								OCP for Closed currencies			64,106			0.03

CEO

Chief
Accountant