

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

Appendix 1

Open Currency Positions

REPORT

30.06.2014

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	1.0701	117,076,350	13,282,350	130,358,700	117,137,772	7,853,572	124,991,344	139,496,845	133,753,238	5,367,356	5,743,607			1.69
GBP	1.3356	271,476	0	271,476	264,446	31,863	296,309	362,583	395,750			24,833	33,167	-0.01
USD	0.7843	137,783,205	35,141,499	172,924,705	155,626,267	58,784,175	214,410,441	135,624,846	168,162,109			41,485,737	32,537,263	-9.6
TRY	0.3693	40,678	0	40,678	5	0	5	15,022	2	40,673	15,020			0
RUB	0.0232	2,418,007	0	2,418,007	71,695	0	71,695	56,098	1,663	2,346,312	54,434			0.02
CHF	0.8802	33,214	0	33,214	9,270	0	9,270	29,235	8,159	23,944	21,076			0.01
JPY	0.007742	22,426	0	22,426	0	0	0	174	0	22,426	174			0
GEL	0.4444	550	0	550	0	0	0	245	0	550	245			0
TOTAL								FCC		Man			-26,790,309	
								Other currencies		Man	54,434			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 339,062,011.18								OCP for FCC				-26,790,309	7.9	
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001, 0.0mIn is being added to liabilities								OCP for Closed currencies			54,434		0.02	

CEO

Chief
Accountant