

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

Appendix 1

Open Currency Positions

**REPORT**

31.03.2014

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	Rates	Total	Balance	Rates	Total	Total Assets	Total Liabilities	Long Positions		Short Positions		
										Currency	AZN	Currency	AZN	
EUR	1.0782	84,287,222	0	84,287,222	84,414,782	7,381,025	91,795,807	90,878,483	98,974,239			7,508,585	8,095,756	-3.41
GBP	1.3042	128,992	0	128,992	113,929	1,664	115,592	168,231	150,756	13,399	17,475			0.01
USD	0.7843	149,646,329	33,053,178	182,699,507	145,392,273	45,867,884	191,260,157	143,291,223	150,005,341			8,560,650	6,714,118	-2.83
TRY	0.3607	25,883	0	25,883	5	0	5	9,336	2	25,878	9,334			0
RUB	0.0219	4,993,273	0	4,993,273	163,971	0	163,971	109,353	3,591	4,829,302	105,762			0.04
CHF	0.8837	51,410	0	51,410	18,540	0	18,540	45,431	16,384	32,870	29,047			0.01
JPY	0.007623	22,426	0	22,426	0	0	0	171	0	22,426	171			0
GEL	0.4492	179	0	179	0	0	0	80	0	179	80			0
TOTAL								FCC		Man			-14,753,767	
								Other currencies		Man	105,762			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 237,314,504.78								OCP for FCC				-14,753,767		6.22
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mn is being added to liabilities								OCP for Closed currencies			105,762			0.04

CEO

Chief  
Accountant