

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

Appendix 1

Open Currency Positions

REPORT

30.09.2013

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	1.0593	39,335,030	36,215	39,371,246	38,230,451	8,509,582	46,740,033	41,705,960	49,511,717			7,368,787	7,805,756	-3.25
GBP	1.2683	350,202	0	350,202	345,808	18,429	364,238	679,108	461,963			14,036	17,802	-0.01
USD	0.7845	119,090,103	34,533,766	153,623,868	121,344,519	42,904,378	164,248,897	108,693,137	128,853,260			10,625,029	8,335,335	-3.47
TRY	0.3847	25,783	0	25,783	0	0	0	9,919	0	25,783	9,919			0
RUB	0.0243	5,731,021	0	5,731,021	1,554,549	0	1,554,549	139,264	37,776	4,176,471	101,488			0.04
CHF	0.8669	23,064	0	23,064	11,435	0	11,435	19,995	9,913	11,630	10,082			0
JPY	0.008008	22,426	0	22,426	0	0	0	180	0	22,426	180			0
GEL	0.4717	19	0	19	0	0	0	9	0	19	9			0
TOTAL								FCC		Man			-16,138,704	
								Other currencies		Man	101,488			
								Precious metals		Man	0			
On the reporting day, total equity of the bank was 240,090,877.42								OCP for FCC				-16,138,704		6.72
Based on the agreement of Central Bank of Azerbaijan in 16/03/2001,0.0mln is being added to liabilities								OCP for Closed currencies		195,011				0.04

CEO

Chief
Accountant