



UĞURLA BİRLİKDƏYİK!

*(in thousand manat)*

| <b>Interest rate risk</b> |  |                  |
|---------------------------|--|------------------|
| <b>1</b>                  | <b>Total assets by interest rate</b>                 | <b>1 574 166</b> |
| 1.1                       | 0-3 month  | 205 082          |
| 1.2                       | 3-6 month  | 43 505           |
| 1.3                       | 6-12 month   | 104 113          |
| 1.4                       | 12-24 month  | 313 062          |
| 1.5                       | 24-36 month  | 283 534          |
| 1.6                       | More than 36 months                                  | 624 871          |
| <b>2</b>                  | <b>Total liabilities sensitive to interest rates</b> | <b>1 100 131</b> |
| 2.1                       | 0-3 month  | 83 529           |
| 2.2                       | 3-6 month  | 275 250          |
| 2.3                       | 6-12 month   | 518 168          |
| 2.4                       | 12-24 month  | 32 771           |
| 2.5                       | 24-36 month  | 85 941           |
| 2.6                       | More than 36 months                                  | 104 471          |
| <b>3</b>                  | <b>"Gap"</b>   | <b>(329 172)</b> |
| 3.1                       | 0-3 month  | 121 553          |
| 3.2                       | 3-6 month  | (110 192)        |
| 3.3                       | 6-12 month   | (524 247)        |
| 3.4                       | 12-24 month  | (243 957)        |
| 3.5                       | 24-36 month  | (46 364)         |
| 3.6                       | More than 36 months                                  | 474 036          |