



UĞURLA BİRLİKDƏYİK!

Interest rate risk		<i>in thousand manat</i>
1	Total assets by interest rate	1 525 808
1.1	0-3 month	13 300
1.2	3-6 month	61 282
1.3	6-12 month	261 749
1.4	12-24 month	326 447
1.5	24-36 month	306 706
1.6	More than 36 months	556 323
2	Total liabilities sensitive to interest rates	1 231 482
2.1	0-3 month	282 158
2.2	3-6 month	330 790
2.3	6-12 month	283 183
2.4	12-24 month	24 832
2.5	24-36 month	105 063
2.6	More than 36 months	205 455
3	"Gap"	(1 387 427)
3.1	0-3 month	(268 859)
3.2	3-6 month	(538 366)
3.3	6-12 month	(559 800)
3.4	12-24 month	(258 186)
3.5	24-36 month	(56 542)
3.6	More than 36 months	294 326