



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 361 630
1.1	0-3 month	220 592
1.2	3-6 month	194 929
1.3	6-12 month	241 585
1.4	12-24 month	557 183
1.5	24-36 month	292 298
1.6	More than 36 months	855 042
2	Total liabilities sensitive to interest rates	1 548 009
2.1	0-3 month	349 563
2.2	3-6 month	101 246
2.3	6-12 month	673 057
2.4	12-24 month	78 854
2.5	24-36 month	84 879
2.6	More than 36 months	260 410
3	"Gap"	813 621
3.1	0-3 month	(128 972)
3.2	3-6 month	93 684
3.3	6-12 month	(431 472)
3.4	12-24 month	478 330
3.5	24-36 month	207 419
3.6	More than 36 months	594 632

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