



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 324 322
1.1	0-3 month	230 190
1.2	3-6 month	150 459
1.3	6-12 month	276 737
1.4	12-24 month	490 960
1.5	24-36 month	238 516
1.6	More than 36 months	937 460
2	Total liabilities sensitive to interest rates	1 587 419
2.1	0-3 month	198 366
2.2	3-6 month	350 640
2.3	6-12 month	561 017
2.4	12-24 month	77 512
2.5	24-36 month	127 388
2.6	More than 36 months	272 496
3	"Gap"	736 902
3.1	0-3 month	31 825
3.2	3-6 month	(200 181)
3.3	6-12 month	(284 281)
3.4	12-24 month	413 448
3.5	24-36 month	111 128
3.6	More than 36 months	664 964

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