



UĞURLA BİRLİKDƏYİK!

Interest rate risk		<i>in thousand manat</i>
1	Total assets by interest rate	1 635 212
1.1	0-3 month	122 337
1.2	3-6 month	26 435
1.3	6-12 month	345 374
1.4	12-24 month	349 461
1.5	24-36 month	273 640
1.6	More than 36 months	517 965
2	Total liabilities sensitive to interest rates	1 239 369
2.1	0-3 month	322 947
2.2	3-6 month	178 391
2.3	6-12 month	321 182
2.4	12-24 month	33 227
2.5	24-36 month	106 187
2.6	More than 36 months	277 435
3	"Gap"	(342 534)
3.1	0-3 month	(200 610)
3.2	3-6 month	(352 566)
3.3	6-12 month	(328 374)
3.4	12-24 month	(12 140)
3.5	24-36 month	155 313
3.6	More than 36 months	395 843