



UĞURLA BİRLİKDƏYİK!

Interest rate risk		<i>in thousand manat</i>
1	Total assets by interest rate	1 529 745
1.1	0-3 month	103 769
1.2	3-6 month	216 190
1.3	6-12 month	119 162
1.4	12-24 month	332 034
1.5	24-36 month	278 253
1.6	More than 36 months	480 336
2	Total liabilities sensitive to interest rates	1 154 777
2.1	0-3 month	167 075
2.2	3-6 month	85 752
2.3	6-12 month	610 200
2.4	12-24 month	22 710
2.5	24-36 month	78 099
2.6	More than 36 months	190 941
3	"Gap"	(74 121)
3.1	0-3 month	(63 306)
3.2	3-6 month	67 132
3.3	6-12 month	(423 906)
3.4	12-24 month	(114 581)
3.5	24-36 month	85 572
3.6	More than 36 months	374 967