



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 589 104
1.1	0-3 month	409 423
1.2	3-6 month	236 767
1.3	6-12 month	326 617
1.4	12-24 month	497 283
1.5	24-36 month	400 194
1.6	More than 36 months	718 820
2	Total liabilities sensitive to interest rates	1 533 817
2.1	0-3 month	140 389
2.2	3-6 month	276 287
2.3	6-12 month	766 080
2.4	12-24 month	41 715
2.5	24-36 month	28 799
2.6	More than 36 months	280 547
3	"Gap"	1 055 286
3.1	0-3 month	269 034
3.2	3-6 month	(39 521)
3.3	6-12 month	(439 463)
3.4	12-24 month	455 568
3.5	24-36 month	371 394
3.6	More than 36 months	438 274