



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 579 095
1.1	0-3 month	473 053
1.2	3-6 month	189 588
1.3	6-12 month	386 726
1.4	12-24 month	445 817
1.5	24-36 month	370 242
1.6	More than 36 months	713 669
2	Total liabilities sensitive to interest rates	1 557 485
2.1	0-3 month	322 111
2.2	3-6 month	329 664
2.3	6-12 month	515 737
2.4	12-24 month	94 444
2.5	24-36 month	17 359
2.6	More than 36 months	278 169
3	"Gap"	1 021 611
3.1	0-3 month	150 942
3.2	3-6 month	(140 076)
3.3	6-12 month	(129 011)
3.4	12-24 month	351 373
3.5	24-36 month	352 883
3.6	More than 36 months	435 500

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