



UĞURLA BİRLİKDƏYİK!

| Interest rate risk | | |
|--------------------|--|------------------|
| 1 | Total assets by interest rate | 2 441 328 |
| 1.1 | 0-3 month | 338 020 |
| 1.2 | 3-6 month | 170 165 |
| 1.3 | 6-12 month | 321 927 |
| 1.4 | 12-24 month | 482 385 |
| 1.5 | 24-36 month | 350 159 |
| 1.6 | More than 36 months | 778 673 |
| 2 | Total liabilities sensitive to interest rates | 1 512 601 |
| 2.1 | 0-3 month | 357 865 |
| 2.2 | 3-6 month | 293 341 |
| 2.3 | 6-12 month | 467 080 |
| 2.4 | 12-24 month | 98 022 |
| 2.5 | 24-36 month | 87 392 |
| 2.6 | More than 36 months | 208 901 |
| 3 | "Gap" | 928 727 |
| 3.1 | 0-3 month | (19 845) |
| 3.2 | 3-6 month | (123 177) |
| 3.3 | 6-12 month | (145 153) |
| 3.4 | 12-24 month | 384 363 |
| 3.5 | 24-36 month | 262 767 |
| 3.6 | More than 36 months | 569 772 |

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