



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 349 366
1.1	0-3 month	266 417
1.2	3-6 month	102 536
1.3	6-12 month	304 923
1.4	12-24 month	491 532
1.5	24-36 month	227 755
1.6	More than 36 months	956 204
2	Total liabilities sensitive to interest rates	1 627 939
2.1	0-3 month	448 371
2.2	3-6 month	307 068
2.3	6-12 month	456 331
2.4	12-24 month	17 729
2.5	24-36 month	130 551
2.6	More than 36 months	267 889
3	"Gap"	721 427
3.1	0-3 month	(181 954)
3.2	3-6 month	(204 532)
3.3	6-12 month	(151 408)
3.4	12-24 month	473 803
3.5	24-36 month	97 204
3.6	More than 36 months	688 315

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