

Faiz dərəcəsi riski	
Date	30/06/2025
Total assets by interest rate	3 440 522
0-3 month	1 068 040
3-6 month	143 678
6-12 month	367 287
12-24 month	312 684
24-36 month	246 460
36-60 month	424 433
More than 60 months	877 941
Total liabilities sensitive to interest rates	3 440 522
0-3 month	1 588 110
3-6 month	176 668
6-12 month	550 199
12-24 month	120 027
24-36 month	64 933
36-60 month	62 084
More than 60 months	878 500
"Gap"	
0-3 month	-520 071
3-6 ay	-553 060
6-12 month	-735 972
12-24 month	-543 315
24-36 month	-361 789
36-60 month	559
More than 60 months	0