



UĞURLA BİRLİKDƏYİK!

Interest rate risk	30/09/2025
Total assets by interest rate	2 813 977
0-3 month	864 170
3-6 month	201 614
6-12 month	327 098
12-24 month	296 849
24-36 month	249 699
36-60 month	420 849
More than 60 months	453 700
Total liabilities sensitive to interest rates	2 286 060
0-3 month	979 718
3-6 month	293 383
6-12 month	557 792
12-24 month	149 136
24-36 month	29 305
36-60 month	62 031
More than 60 months	214 696
"Gap"	
0-3 month	-115 549
3-6 month	-91 770
6-12 month	-230 694
12-24 month	147 713
24-36 month	220 394
36-60 month	358 818
More than 60 months	239 004

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