



UĞURLA BİRLİKDƏYİK!

Interest rate risk	30/12/2025
Total assets by interest rate	2 354 907
0-3 month	465 956
3-6 month	204 120
6-12 month	304 473
12-24 month	335 454
24-36 month	231 863
36-60 month	411 269
More than 60 months	401 772
Total liabilities sensitive to interest rates	2 325 411
0-3 month	476 132
3-6 month	268 608
6-12 month	538 342
12-24 month	190 514
24-36 month	25 439
36-60 month	58 351
More than 60 months	768 025
"Gap"	
0-3 month	-10 176
3-6 month	-64 488
6-12 month	-233 869
12-24 month	144 940
24-36 month	206 424
36-60 month	352 918
More than 60 months	-366 253

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