



UĞURLA BİRLİKDƏYİK!

| Interest rate risk | 31/03/2026 |
|--|------------------|
| Total assets by interest rate | 2 191 021 |
| 0-3 month | 352 170 |
| 3-6 month | 190 862 |
| 6-12 month | 227 236 |
| 12-24 month | 331 359 |
| 24-36 month | 224 908 |
| 36-60 month | 407 335 |
| More than 60 months | 457 150 |
| Total liabilities sensitive to interest rates | 2 062 804 |
| 0-3 month | 293 148 |
| 3-6 month | 301 123 |
| 6-12 month | 489 386 |
| 12-24 month | 122 651 |
| 24-36 month | 21 975 |
| 36-60 month | 57 708 |
| More than 60 months | 776 813 |
| "Gap" | |
| 0-3 month | 59 022 |
| 3-6 month | -110 261 |
| 6-12 month | -262 150 |
| 12-24 month | 208 709 |
| 24-36 month | 202 934 |
| 36-60 month | 349 627 |
| More than 60 months | -319 663 |

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