



UĞURLA BİRLİKDƏYİK!

Interest rate risk	30/06/2026
Total assets by interest rate	2 267 419
0-3 month	563 541
3-6 month	116 431
6-12 month	206 130
12-24 month	348 532
24-36 month	253 853
36-60 month	376 335
More than 60 months	402 596
Total liabilities sensitive to interest rates	2 048 180
0-3 month	353 740
3-6 month	193 733
6-12 month	527 779
12-24 month	144 666
24-36 month	56 220
36-60 month	11 698
More than 60 months	760 345
"Gap"	
0-3 month	209 801
3-6 month	-77 302
6-12 month	-321 648
12-24 month	203 867
24-36 month	197 633
36-60 month	364 637
More than 60 months	-357 749

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