



UĞURLA BİRLİKDƏYİK!

Interest rate risk		<i>in thousand manat</i>
1	Total assets by interest rate	1 657 085
1.1	0-3 month	50 087
1.2	3-6 month	146 159
1.3	6-12 month	208 387
1.4	12-24 month	432 699
1.5	24-36 month	220 696
1.6	More than 36 months	599 056
2	Total liabilities sensitive to interest rates	1 266 699
2.1	0-3 month	157 853
2.2	3-6 month	98 215
2.3	6-12 month	586 052
2.4	12-24 month	89 218
2.5	24-36 month	45 886
2.6	More than 36 months	289 475
3	"Gap"	(227 888)
3.1	0-3 month	(107 766)
3.2	3-6 month	(59 822)
3.3	6-12 month	(437 486)
3.4	12-24 month	(94 005)
3.5	24-36 month	80 805
3.6	More than 36 months	390 386