



UĞURLA BİRLİKDƏYİK!

Interest rate risk		
1	Total assets by interest rate	2 079 407
1.1	0-3 month	382 106
1.2	3-6 month	110 210
1.3	6-12 month	243 543
1.4	12-24 month	484 697
1.5	24-36 month	298 109
1.6	More than 36 months	560 743
2	Total liabilities sensitive to interest rates	1 282 374
2.1	0-3 month	95 999
2.2	3-6 month	222 058
2.3	6-12 month	540 271
2.4	12-24 month	119 343
2.5	24-36 month	17 846
2.6	More than 36 months	286 857
3	"Gap"	1 900 963
3.1	0-3 month	286 107
3.2	3-6 month	174 259
3.3	6-12 month	(122 469)
3.4	12-24 month	242 884
3.5	24-36 month	523 147
3.6	More than 36 months	797 033