

<b>Classification of interest rate sensitivity</b>	
	<b>31/12/2023</b>
Interest Sensitive Assets	2 517 209
Interest Sensitive Liabilities	1 557 485
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	81 494
+0.05 <i>interest clause</i>	203 735
-0.02 <i>interest clause</i>	- 81 494
-0.05 <i>interest clause</i>	- 203 735

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az