

Classification of interest rate sensitivity	
	29/12/2024
Interest Sensitive Assets	2 503 699
Interest Sensitive Liabilities	1 592 123
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	81 916
+0.05 <i>interest clause</i>	204 791
-0.02 <i>interest clause</i>	- 81 916
-0.05 <i>interest clause</i>	- 204 791

Responsible person: Pasha Konul

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

kepasha@xalqbank.az