

13.10.2023



UĞURLA BİRLİKDƏYİK!

Market risk (in thousands of manats)

| B. Items of off-balance sheet liabilities (assets). | | Amount of off-balance sheet items | Loan conversion rate (%) | Risk level (%) | Amount of special reserves created | Net amount of risk-weighted asset |
|--|---|-----------------------------------|--------------------------|----------------|------------------------------------|-----------------------------------|
| K. Assets weighted by market risks (absolute expression of the total open currency position, determined on the basis of the "Rules for determining limits of open currency position in banks") | K | 16122.87 | X | X | X | 16 122.87 |

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