



UĞURLA BİRLİKDƏYİK!

Information on payment period distribution of assets and liabilities for each currency (national and foreign)

Total

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	702702.61	216189.68	119162.33	610287.13	244391.06	329439.16
Total liabilities (Liabilities + capital)	644103.10	85751.91	610200.29	100809.04	29650.89	751656.74
Total off-balance liabilities	305081.00	-	-	0.00	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	365519.91	40158.75	197125.05	363714.01	131247.43	162441.84
Total liabilities (Liabilities + capital)	444564.18	286908.27	211677.96	64235.56	0	126866.67
Total off-balance liabilities	217598.78	-	-	0.00	-	-

