

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	595087.37	189587.96	386726.06	816059.23	265733.79	829353.20
Total liabilities (Liabilities + capital)	1100746.91	329664.33	515736.79	116903.28	109746.7	909749.6
Total off-balance liabilities	141646.38	10995.4	53804.45	4671.78	0	0

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	236112.16	98051.70	198550.36	389268.27	78495.12	288812.22
Total liabilities (Liabilities + capital)	657435.18	164877.76	305954.38	6120	0	92112.46
Total off-balance liabilities	64349.79	9054.98	51533.8	3 141.31	0	0

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