



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	692 967.63	170 164.54	321 927.38	816059.23	832 543.32	744 579.25
Total liabilities (Liabilities + capital)	1228 179.13	293 341.25	467 080.35	116903.28	188 813.46	827499.50
Total off-balance liabilities	111 633.55	4 279.91	95 453.31	4671.78	4 901.27	0

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	362 598.70	48 860.32	210 828.12	389268.27	366445.85	222 184.27
Total liabilities (Liabilities + capital)	630 127.51	138 269.50	392 695.65	6120	6 120.00	80116.97
Total off-balance liabilities	30 967.75	1 730.60	94 785.16	3 141.31	3 333.89	0

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