



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	624.608,90	194.929,36	241.584,60	849.481,63	326.717,67	857.678,21
Total liabilities (Liabilities + capital)	1.237.452,94	101.245,73	673.056,64	167.132,76	75.397,06	840.715,24
Total off-balance liabilities	100.455,92	48.894,39	78.000,41	4.505,00	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	454.586,22	113.223,09	125.285,95	364.360,47	124.324,02	268.102,03
Total liabilities (Liabilities + capital)	664.904,50	54.988,84	529.567,18	6.120,00	45.240,40	80.319,16
Total off-balance liabilities	29.097,82	47.801,44	59.176,06	3.057,49	-	-

Responsible person: Pasha Konul

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

kepasha@xalqbank.az