



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	644537.92	102535.71	304923.20	719286.69	460870.45	836691.80
Total liabilities (Liabilities + capital)	1197630.13	307067.88	456330.94	148280.33	74344.89	885191.6
Total off-balance liabilities	188239.19	12138.4	66140.24	36236.68	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	517193.28	36684.65	151673.06	195701.65	175705.03	265394.00
Total liabilities (Liabilities + capital)	708499.45	201668.67	282410.17	1700	45240.4	97218.52
Total off-balance liabilities	98468.62	9438.62	63996.4	35134.99	-	-

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