

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

cəm

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	475035.60	178763.41	403906.98	764199.64	265146.66	598018.62
Total liabilities (Liabilities + capital)	934610.00	347480.78	263531.89	178597.37	103222.57	857628.10
Total off-balance liabilities	132996.32	-	-	35417.53	-	-

valyuta

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	361970.41	53271.76	110293.66	482704.92	129156.44	199306.57
Total liabilities (Liabilities + capital)	648680.01	288288.82	200324.62	70355.56	0	104572.83
Total off-balance liabilities	94251.95	-	-	0.00	-	-

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