

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	610737.01	186762.58	343619.83	621980.42	442401.69	838606.64
Total liabilities (Liabilities + capital)	1202487.45	269555.09	479517.58	160334.77	61569.2	870644.08
Total off-balance liabilities	143570.7	11791.81	99285.04	1243.68	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	470634.31	106041.93	150778.07	101415.53	151354.22	263292.84
Total liabilities (Liabilities + capital)	575546.3	186312.25	358150.73	1808.89	45240.4	65930.1
Total off-balance liabilities	92357.33	9855.69	97515.73	70.37	-	-

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