

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	1068040	143678.4	367286.5	559144	424432.7	877940.8
Total liabilities (Liabilities + capital)	1588110	176667.6	550199.1	184960.6	62084.4	878500.2
Total off-balance liabilities	132670.9	46572.95	92928.18	1572.82	890.23	0

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	495805.8	62211.88	78204.16	130466	159362.7	250252.7
Total liabilities (Liabilities + capital)	602728.6	104614.8	347069.8	1816.87	45240.4	51162.85
Total off-balance liabilities	83463.93	45459.8	20447.78	590.92	0	0

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