

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	1013066	204119.85	304473.04	567316.71	411434.9	684055.98
Total liabilities (Liabilities + capital)	1205509.49	268608.14	538341.97	215952.42	58846.57	897208.08
Total off-balance liabilities	159057.57	3897.47	114996.29	36223.3	0	0

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	744529.5	82857.87	62541.15	132595.5	145809.32	109054.22
Total liabilities (Liabilities + capital)	750529.77	100515.31	300125.73	3009.51	45240.4	49154.06
Total off-balance liabilities	81039.93	1307.11	30882.2	4173.81	0	0

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