



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	793 473.66	190 862.41	227 236.29	556 267.67	407 494.71	845 456.43
Total liabilities (Liabilities + capital)	1 150 154.43	301 123.25	489 386.12	144 625.42	57 789.68	877 712.27
Total off-balance liabilities	94 624.85	12 670.65	154 087.09	17 996.42	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	511 689.41	42 102.36	26 624.01	138 263.46	142 474.72	195 330.41
Total liabilities (Liabilities + capital)	550 024.47	190 221.89	215 928.76	3 009.51	45 240.40	44 599.39
Total off-balance liabilities	52 231.07	10 990.50	30 160.10	3 449.05	-	-

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az