

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	758 260.43	116431.31	206130.41	602 385.41	376346.13	772 719.82
Total liabilities (Liabilities + capital)	1036612.30	193 733.11	527778.53	200885.30	11 779.62	861 484.65
Total off-balance liabilities	115 429.85	21 090.95	141765.59	17 647.49	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	348 512.83	28641.37	30521.54	200713.32	122308.46	126574.28
Total liabilities (Liabilities + capital)	413 635.87	60481.23	270616.58	49562.71		44575.59
Total off-balance liabilities	74 264.81	19890	17386.21	2910.11	-	-

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