

Information on payment period distribution of assets and liabilities for each currency (national and foreign)

cəm

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	558401.76	146213.23	337187.82	809645.51	222223.34	627006.06
Total liabilities (Liabilities + capital)	1025078.71	158260.95	387000.05	168544.48	121333.48	840460.05
Total off-balance liabilities	105832.55	-	-	1071.78	-	-

valyuta

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	302640.01	33198.59	143619.36	564785.73	107942.78	216455.66
Total liabilities (Liabilities + capital)	695077.60	117466.75	331177.40	70355.56	0	102707.64
Total off-balance liabilities	53360.33	-	-	802.84	-	-

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