

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

cəm

	0-90	90-180	180-365	1 - 3 years	3 - 5 years	More than 5 years
Total assets	591186.80	277835.13	290887.15	810595.68	263118.87	637684.12
Total liabilities (Liabilities + capital)	360390.72	100555.10	816169.54	114598.31	118720.65	860873.43
Total off-balance liabilities	119058.80	53554.28	68653.45	171.57	-	-

valyuta

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	289590.59	92307.46	172363.43	495112.6	106478.71	222671.18
Total liabilities (Liabilities + capital)	532841.25	74357.96	606131.82	6120.00	-	82815.33
Total off-balance liabilities	44846.5	47090.00	60573.66	148.31	-	-