

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	606118.33	236766.65	326617.09	897476.36	271795.97	646892.06
Total liabilities (Liabilities + capital)	854734.02	276287.37	766080.32	77993.91	108808.39	901762.45
Total off-balance liabilities	133006.15	65117.80	9867.27	1650.51	103.01	-

valyuta

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	291223.97	96339.47	127648.36	495855.35	108244.79	202866.82
Total liabilities (Liabilities + capital)	521109.45	248458.35	434311.50	6120.00	0	95101.05
Total off-balance liabilities	77493.54	51031.75	9116.93	429.56	-	-

Yerləşdirilib: 12.10.2023