



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	702702.61	216189.68	119162.33	610287.13	244391.06	329439.16
Total liabilities (Liabilities + capital)	644103.10	85751.91	610200.29	100809.04	29650.89	751656.74
Total off-balance liabilities	305081.00	-	-	0.00	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	520682.52	189832.33	67611.30	372462.95	184962.94	91651.47
Total liabilities (Liabilities + capital)	487315.04	64310.83	867887.59	64235.56	0	150263.65
Total off-balance liabilities	273026.84	-	-	0.00	-	-

