



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	732011.95	43505.20	104113.09	596595.22	272509.58	472507.08
Total liabilities (Liabilities + capital)	514935.32	575250.48	518168.11	118712.34	35482.01	758693.86
Total off-balance liabilities	333692.73	-	-	0.00	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	555418.70	18586.55	49250.13	330554.91	205269.08	160612.19
Total liabilities (Liabilities + capital)	327603.58	178732.16	432205.59	64235.56	0	145411.06
Total off-balance liabilities	301791.34	-	-	0.00	-	-

Yerləşdirilib: 15.10.2021