



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	705829.80	26434.64	345374.33	623101.04	226636.23	460142.70
Total liabilities (Liabilities + capital)	883696.11	178390.58	321181.96	139414.47	117216.23	747619.39
Total off-balance liabilities	241945.91	-	-	0.00	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	437206.78	3496.75	287333.99	310893.32	118464.05	99993.45
Total liabilities (Liabilities + capital)	624115.79	138796.91	328316.80	64235.56	0	129788.82
Total off-balance liabilities	175483.01	-	-	0.00	-	-

