



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	704185.21	146158.86	208387.43	653395.24	265454.29	554788.8
Total liabilities (Liabilities + capital)	826804.06	98214.79	586051.82	135103.89	116627.74	769567.53
Total off-balance liabilities	280800.37	-	-	-	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	442191.46	115008.96	121355.27	315762.39	149314.52	172381.56
Total liabilities (Liabilities + capital)	491910.07	70403.67	482951.15	64235.56	-	108233.74
Total off-balance liabilities	207564.85	-	-	-	-	-