



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	495 717.89	150 458.76	276 736.62	729 475.51	315 690.67	974 380.03
Total liabilities (Liabilities + capital)	904 420.90	350 640.12	561 017.33	205 749.96	81 084.14	839 547.03
Total off-balance liabilities	114 535.49	79 154.13	11 266.07	3 179.69	-	-

currency

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	384 845.48	70 674.48	131 882.67	251 612.86	94 735.93	336 897.94
Total liabilities (Liabilities + capital)	457 118.24	320 135.78	347 292.96	7 820.00	45 240.40	80 617.64
Total off-balance liabilities	63 757.25	49 685.68	9 803.09	2 955.32	-	-

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