



UĞURLA BİRLİKDƏYİK!

Information on payment period distribution of assets and liabilities for each currency (national and foreign)

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	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	641892.66	110209.62	243542.76	782805.64	170829.17	649897.79
Total liabilities (Liabilities + capital)	742547.61	222057.54	540271.01	137189.27	108929.01	848183.20
Total off-balance liabilities	297636.50	-	-	0.00	-	-

valyuta

	0-90	90-180	180-365	1 il-3 years	3 il-5 years	More than 5 years
Total assets	518572.24	86040.18	74074.62	407658.02	52252.03	217555.62
Total liabilities (Liabilities + capital)	477156.99	178230.58	436305.42	64235.56	0	103026.37
Total off-balance liabilities	238638.42	-	-	0.00	-	-

