

Liquidity risk

In thousand manat

	Days remaining till the end of the payment period	Immediately	1-7 days	8-30 days	1-3 month	3-6 month	6-9 month	9 months -1 year	1-2 years	2-5 years	More than 5 years	Total
1	Assets	273 373	79 580	14 337	107 746	178 763	148 283	255 624	463 020	566 326	598 019	2 685 071
1.1	Cash and equivalents	257 019	-	-	-	-	-	-	-	-	98 633	355 652
1.2	Securities	13 920	7 102	2 367	15 651	17 700	24 644	-	5 000	106 043	-	192 427
1.3	Loans to customers (net)	2 434	2 449	5 268	23 867	118 402	122 496	229 405	449 959	438 896	296 929	1 690 104
1.4	Loans to banks and other financial institutions (net)	-	21	6 703	228	8 962	1 142	719	8 061	21 387	1 503	48 726
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	70 008	-	68 000	33 700	-	25 500	-	-	1 274	198 482
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	199 679	199 679
2	Liabilities	735 433	7 423	34 432	157 322	347 481	152 536	110 996	146 305	135 515	382 416	2 209 858
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	-	-	601	-	-	601
2.2	Funds raised from the banks and other financial institutions	36 486	7 084	2 500	4 853	9 678	11 880	13 587	20 897	49 168	170 739	326 870
2.3	Customer deposits:	671 818	339	31 932	152 470	337 803	140 656	97 409	124 808	86 347	211 677	1 855 258
2.3.1	<i>Demand deposits</i>	671 818	-	-	-	-	-	-	-	-	211 677	883 495
2.3.2	<i>Term deposits</i>	-	339	31 932	152 470	337 803	140 656	97 409	124 808	86 347	-	971 764

Yerləşdirilib: 18.01.2023

2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	27 130	-	-	-	-	-	-	-	-	-	27 130
3	Liquidity "gap"	(462 060)	72 157	(20 095)	(49 577)	(168 717)	(4 253)	144 628	316 714	430 812	215 603	475 212