

## 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
<b>1</b>	<b>Assets</b>	<b>338 338</b>	<b>39 818</b>	<b>41 473</b>	<b>138 773</b>	<b>146 213</b>	<b>235 047</b>	<b>102 141</b>	<b>446 421</b>	<b>585 448</b>	<b>627 006</b>	<b>2 700 678</b>
1.1	Cash and equivalents	324 418	-	-	-	-	-	-	-	-	107 120	<b>355 652</b>
1.2	Securities	13 920	-	8 372	9 464	24 898	-	-	8 319	102 857	17 000	<b>192 427</b>
1.3	Loans to customers (net)	-	2 379	17 039	77 230	116 411	208 771	101 398	428 950	459 303	305 880	<b>1 690 104</b>
1.4	Loans to banks and other financial institutions (net)	-	22	8 648	345	4 903	776	743	9 153	23 288	725	<b>48 726</b>
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	37 418	7 414	51 734	-	25 500	-	-	-	1 284	<b>198 482</b>
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	194 998	<b>199 679</b>
<b>2</b>	<b>Liabilities</b>	<b>669 363</b>	<b>27 084</b>	<b>173 438</b>	<b>155 193</b>	<b>158 261</b>	<b>76 278</b>	<b>310 723</b>	<b>135 674</b>	<b>154 203</b>	<b>840 460</b>	<b>2 700 678</b>
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	-	-	601	-	-	<b>601</b>
2.2	Funds raised from the banks and other financial institutions	3 845	12 175	2 151	6 426	11 844	9 620	10 817	11 313	65 903	155 909	<b>326 870</b>
2.3	Customer deposits:	636 384	14 909	171 287	148 767	146 417	66 658	299 905	123 761	88 300	205 125	<b>1 855 258</b>
2.3.1	<i>Demand deposits</i>	636 384	-	-	-	-	-	-	-	-	205 125	<b>883 495</b>
2.3.2	<i>Term deposits</i>	-	14 909	171 287	148 767	146 417	66 658	299 905	123 761	88 300	-	<b>971 764</b>

Yerləşdirilib: 19.04.2023

2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	29 134	-	-	-	-	-	-	-	-	-	<b>27 130</b>
<b>3</b>	<b>Liquidity "gap"</b>	-	-	-	-	-	-	-	-	-	479 426	<b>479 426</b>