

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	346 665	33 471	114 721	96 329	277 835	151 366	139 522	409 950	663 764	637 684	2 871 308
1.1	Cash and equivalents	307 077	-	-	-	-	-	-	-	-	113 444	420 521
1.2	Securities	13 420	21 281	31 909	29 923	53 210	36 050	5 000	11 697	193 163	-	395 653
1.3	Loans to customers (net)	26 168	2 149	57 158	57 480	197 956	95 648	110 727	390 664	442 200	333 852	1 714 002
1.4	Loans to banks and other financial institutions (net)	-	19	4 041	1 222	1 169	1 147	23 794	7 589	28 402	714	68 097
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	10 022	21 613	7 704	25 500	18 521	-	-	-	1 807	85 167
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	187 868	187 868
2	Liabilities	688 650	20 490	21 312	129 940	100 555	288 490	527 679	91 343	141 976	375 176	2 871 308
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	6 406	14 109	4 101	7 057	10 078	10 238	3 156	19 095	60 016	164 979	299 235
2.3	Customer deposits:	650 619	6 381	17 210	122 883	90 477	278 252	524 524	71 648	81 960	210 197	2 054 149
2.3.1	<i>Demand deposits</i>	650 619	-	-	-	-	-	-	-	-	210 197	860 816

Posted on: 18.07.2023

2.3.2	<i>Term deposits</i>	-	6 381	17 210	122 883	90 477	278 252	524 524	71 648	81 960	-	1 193 333
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	31 625	-	-	-	-	-	-	-	-	-	31 625
	Capital	-	-	-	-	-	-	-	-	-	485 698	485 698
3	Liquidity "gap"	(341 985)	12 981	93 410	(33 610)	177 280	(137 125)	(388 158)	318 607	521 789	262 508	-