

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	197 782	64 704	83 189	260 443	236 767	156 155	170 463	497 283	671 990	646 892	2 985 666
1.1	Cash and equivalents	196 695	-	-	-	-	-	-	-	-	115 068	311 763
1.2	Securities	-	13 178	31 241	41 388	91 828	28 591	-	76 310	203 327	5 000	490 864
1.3	Loans to customers (net)	1 087	2 507	29 623	181 827	125 870	104 111	152 070	411 939	438 728	337 478	1 785 238
1.4	Loans to banks and other financial institutions (net)	-	20	333	731	1 084	23 453	1 393	9 034	29 934	404	66 384
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	49 000	21 993	36 497	17 985	-	17 000	-	-	1 978	144 452
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	186 965	186 965
2	Liabilities	714 345	12 820	46 717	80 851	276 287	331 522	434 558	49 195	137 608	399 224	2 483 128
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	2 181	9 122	23 773	8 280	164	3 062	9 755	26 382	54 015	173 820	310 555
2.3	Customer deposits:	681 889	3 698	22 945	72 571	276 124	328 460	424 803	22 212	83 593	225 404	2 141 697
2.3.1	<i>Demand deposits</i>	681 889	-	-	-	-	-	-	-	-	225 404	907 292
2.3.2	<i>Term deposits</i>	-	3 698	22 945	72 571	276 124	328 460	424 803	22 212	83 593	-	1 234 405

Yerləşdirilib: 12.10.2023

2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	30 275	-	-	-	-	-	-	-	-	-	30 275
3	Liquidity "gap"	-	-	-	-	-	-	-	-	-	502 539	502 539