

Liquidity risk

In
thousand
manat

	Days remaining till the end of the payment period	Immediate ly	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	355 934	94 115	69 978	172 941	170 165	187 053	134 874	482 385	625 528	744 579	3 037 552
1.1	Cash and equivalents	339 948	-	-	-	-	-	-	-	-	147 052	486 999
1.2	Securities	-	-	42 703	65 616	34 818	14 919	1 708	105 761	173 732	-	439 258
1.3	Loans to customers (net)	986	11 102	9 229	97 528	107 816	170 184	130 602	362 628	425 919	427 243	1 743 238
1.4	Loans to banks and other financial institutions (net)	-	9	18 045	6 133	1 431	1 950	2 564	13 995	25 877	116	70 121
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	15 000	-	-	-	-	-	-	-	-	-	15 000
1.7	Bank's deposits	-	83 004	-	3 664	26 100	-	-	-	-	2 349	115 116
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	167 819	167 819
2	Liabilities	870 314	42 572	4 140	311 152	293 341	95 943	371 137	101 422	120 030	366 115	3 037 552
2.1	The requirements of the Central	-	-	-	-	-	300	-	-	-	-	300

Yerləşdirilib: 17.04.2024

	Bank of AR and state organizations against the bank											
2.2	Funds raised from the banks and other financial institutions	7 928	19 010	2 016	918	6 708	23 529	1 950	25 512	44 692	177 844	310 107
2.3	Customer deposits:	823 379	23 562	2 125	310 235	286 634	72 113	369 188	75 910	75 337	188 270	2 226 753
2.3 .1	<i>Demand deposits</i>	823 379	-	-	-	-	-	-	-	-	188 270	1 011 650
2.3 .2	<i>Term deposits</i>	-	23 562	2 125	310 235	286 634	72 113	369 188	75 910	75 337	-	1 215 103
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	39 006	-	-	-	-	-	-	-	-	-	39 006
	Liquidity "gap"										461 385	461 385
3	Days remaining till the end of the payment period	(514 380)	51 542	65 837	(138 211)	(123 177)	91 110	(236 263)	380 963	505 498	378 465	-

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