

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	266 931	4 259	22 093	202 435	150 459	105 651	171 086	490 960	554 206	974 380	2 942 459
1.1	Cash and equivalents	265 527	-	-	-	-	-	-	-	-	232 568	498 096
1.2	Securities	-	-	-	15 441	1 703	10 247	64 600	155 588	49 818	-	297 398
1.3	Loans to customers (net)	1 403	4 159	21 577	185 385	122 093	71 655	102 979	313 358	485 694	567 445	1 875 748
1.4	Loans to banks and other financial institutions (net)	-	100	517	1 609	2 862	14 261	3 507	22 013	18 694	-	63 563
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	-	-	-	23 800	9 488	-	-	-	2 401	35 689
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	171 966	171 966
2	Liabilities	706 055	101 958	38 570	57 837	350 640	306 163	254 855	78 362	208 472	839 547	2 942 459
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	300	-	-	-	-	-	-	300

Yerləşdirilib: 11.10.2024

2.2	Funds raised from the banks and other financial institutions	7 055	101 293	4 013	6 947	25 722	12 401	18 347	12 501	38 917	192 644	419 839
2.3	Customer deposits:	657 752	666	34 557	50 590	324 918	293 762	236 508	65 861	169 555	146 528	1 980 697
2.3.1	<i>Demand deposits</i>	657 752	-	-	-	-	-	-	-	-	146 528	804 280
2.3.2	<i>Term deposits</i>	-	666	34 557	50 590	324 918	293 762	236 508	65 861	169 555	-	1 176 417
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	41 249	-	-	-	-	-	-	-	-	-	41 249
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	500 375	500 375
3	Days remaining till the end of the payment period	(439 124)	(97 699)	(16 477)	144 597	(200 181)	(200 511)	(83 769)	412 598	345 734	134 833	-

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