

	organizations against the bank											
2.2	Funds raised from the banks and other financial institutions	123 571	9 350	168 048	24 818	15 177	9 853	18 014	9 044	43 225	194 357	615 457
2.3	Customer deposits:	588 143	190	44 500	193 200	291 893	221 287	207 197	9 328	169 781	179 845	1 905 363
2.3.1	<i>Demand deposits</i>	588 143	-	-	-	-	-	-	-	-	179 845	767 987
2.3.2	<i>Term deposits</i>	-	190	44 500	193 200	291 893	221 287	207 197	9 328	169 781	-	1 137 376
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	37 036	-	-	-	-	-	-	-	-	-	37 036
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	510 990	510 990
3	Days remaining till the end of the payment period	(369 766)	(4 633)	(62 283)	(107 634)	(204 535)	(71 803)	(79 624)	473 160	475 619	(48 500)	-

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