

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	386 846	7 322	3 779	39 259	3 497	225 878	61 456	154 543	274 814	99 993	1 257 388
1.1	Cash and equivalents	386 846	-	-	-	-	-	-	-	-	38 925	425 771
1.2	Securities	-	-	-	-	-	-	-	-	76 415	-	76 415
1.3	Loans to customers (net)	(0)	7 322	3 779	29 772	3 497	225 878	61 254	154 543	197 804	28 419	712 267
1.4	Loans to banks and other financial institutions (net)	-	-	-	9 488	-	-	202	-	595	-	10 285
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	-	-	-	-	-	-	-	-	1 261	1 261
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	31 388	31 388
2	Liabilities	341 541	1 075	175 324	106 176	138 797	70 275	183 144	-	64 236	129 789	1 210 356
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	-	-	-	-	-	-
2.2	Funds raised from the banks and other financial institutions	60 663	-	-	1 700	6 120	4 930	4 250	-	-	-	77 663

Yerleşdirilib: 21.04.2022

2.3	Customer deposits:	275 179	1 075	175 324	104 476	132 677	65 345	178 894	-	64 236	129 789	1 126 993
2.3.1	<i>Demand deposits</i>	275 179	-	-	-	-	-	-	-	-	129 789	404 968
2.3.2	<i>Term deposits</i>	-	1 075	175 324	104 476	132 677	65 345	178 894	-	64 236	-	722 026
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	5 699	-	-	-	-	-	-	-	-	-	5 699
3	Liquidity "gap"	45 306	6 247	(171 545)	(66 917)	(135 300)	155 603	(121 687)	154 543	210 579	(29 795)	47 033