

Liquidity risk

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	Days remaining till the end of the payment period	Immediat ely	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	387,541	111,598	61,368	50,229	186,763	141,487	202,133	392,223	672,159	838,607	3,044,108
1.1	Cash and equivalents	384,008	-	-	-	-	-	-	-	-	212,876	596,883
1.2	Securities	-	5,358	5,092	-	64,600	3,387	36,473	127,331	42,684	-	284,924
1.3	Loans to customers (net)	3,432	11,631	46,164	36,959	84,583	134,253	161,045	245,287	616,415	453,290	1,793,057
1.4	Loans to banks and other financial institutions (net)	102	259	10,112	3,980	3,580	3,847	4,615	19,606	13,060	216	59,378
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	94,350	-	9,291	34,000	-	-	-	-	2,446	140,087
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	169,780	169,780
2	Liabilities	571,580	324,330	21,904	284,673	269,555	191,937	287,581	89,853	132,051	870,644	3,044,108

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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	30,582	302,642	5,402	6,243	43,744	14,388	8,697	8,453	42,583	196,708	659,442
2.3	Customer deposits:	494,247	21,688	16,502	278,431	225,811	177,548	278,884	81,400	89,468	154,797	1,818,775
2.3.1	<i>Demand deposits</i>	494,247	-	-	-	-	-	-	-	-	154,797	649,043
2.3.2	<i>Term deposits</i>	-	21,688	16,502	278,431	225,811	177,548	278,884	81,400	89,468	-	1,169,732
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	46,752	-	-	-	-	-	-	-	-	-	46,752
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	519,139	519,139
3	Days remaining till the end of the payment period	(184,039)	(212,732)	39,464	(234,444)	(82,793)	(50,450)	(85,448)	302,370	540,108	(32,037)	-

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