

Liquidity risk

In
thousand
manat

	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 month s -1 year	1-2 years	2-5 years	More than 5 years	Total
1	Assets	492 738	13 986	458 702	102 613	143 678	201 361	165 925	312 684	670 892	880 904	3 443 485
1.1	Cash and equivalents	491 594	-	-	-	-	-	-	-	-	210 138	701 732
1.2	Securities	-	7 998	-	-	3 393	37 177	84 712	43 092	42 779	-	219 151
1.3	Loans to customers (net)	1 144	5 681	17 755	66 030	136 184	149 406	61 384	254 097	605 515	501 983	1 799 177
1.4	Loans to banks and other financial institutions (net)	-	307	947	2 584	4 101	4 807	19 830	15 496	22 599	213	70 883
1.5	Short-term financial instruments	-	440 000	-	-	-	-	-	-	-	-	440 000
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	-	-	34 000	-	9 972	-	-	-	2 468	46 440
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	166 102	166 102
2	Liabilities	-	308 145	457 926	167 711	12 981	290 172	288 572	120 027	127 018	1 412 549	3 185 100
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	150 000	401 172	-	-	-	28 545	-	-	-	579 717

Yerləşdirilib: 14.07.2025

2.2	Funds raised from the banks and other financial institutions	17 586	107 920	-	39 311	12 981	7 708	28 545	10 523	43 448	203 399	471 420
2.3	Customer deposits:	-	50 225	56 754	128 400	-	282 464	231 482	109 505	83 570	141 053	1 083 452
2.3.1	<i>Demand deposits</i>	588 245	-	-	-	-	-	-	-	-	141 053	729 298
2.3.2	<i>Term deposits</i>	-	50 225	56 754	128 400	-	282 464	231 482	109 505	83 570	-	942 399
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	48 497	-	-	-	-	-	-	-	-	534 048	582 545
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	534 048	534 048
3	Days remaining till the end of the payment period	492 738	(294 158)	776	(65 097)	130 698	(88 811)	(122 647)	192 657	543 875	(531 644)	-

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