

Liquidity risk

In thousand
manat

	Days remaining till the end of the payment period	Immediate ly	1-7 days	8-30 days	1-3 month	3-6 month	6-9 month	9 mont hs -1 year	1-2 years	2-5 years	More than 5 years	Total
1	Assets	503 177	731 280	30 390	102 307	201 614	133 812	193 286	296 849	670 574	767 693.23	3 630 981
1.1	Cash and equivalents	502 984	-	-	-	-	-	-	-	-	129 834	632 818
1.2	Securities	-	-	3 399	-	37 203	52 446	68 504	7 332	42 875	-	211 758
1.3	Loans to customers (net)	193	6 839	25 973	89 498	159 504	61 470	86 332	273 160	603 338	459 210	1 765 517
1.4	Loans to banks and other financial institutions (net)	-	724 441	1 019	12 808	4 907	19 896	38 450	16 356	24 361	2 700	844 938
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	-	-	-	-	-	-	-	-	-	-
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	175 949	175 949
2	Liabilities	685 527	274 133	551 600	154 495	293 383	250 462	307 330	149 136	91 996	872 918.31	3 630 981
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	200 000	525 000	-	-	-	-	-	-	-	725 000
2.2	Funds raised from the banks and other financial institutions	11 975	73 185	512	5 119	6 216	28 291	59 088	29 341	42 558	214 695.82	470 982
2.3	Customer deposits:	622 255	948	26 089	149 376	287 168	222 171	241 241	119 794	49 438	124 048	1 842 528

Yerləşdirilib: 14.10.2025

2.3. 1	<i>Demand deposits</i>	622 255	-	-	-	-	-	-	-	-	124 048	746 303
2.3. 2	<i>Term deposits</i>	-	948	26 089	149 376	287 168	222 171	241 241	119 794	49 438	-	1 096 225
2.4	Subordinated debt	-	-	-	-	-	-	7 000	-	-	-	7 000
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	51 297	-	-	-	-	-	-	-	-	-	51 297
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	534 175	534 175
3	Days remaining till the end of the payment period	- 182 350	457 147	(521 210)	(52 188)	(91 770)	(116 650)	(114 044)	147 713	578 577	(105 225)	-

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