

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 months -1 year	1-2 years	2-5 years	More than 5 years	Total
1	Assets	547 847	125 037	204091	136 090	204 120	192 291	112 182	335 454	643 297	729 036	3 184 467
1.1	Cash and equivalents	547 110	-	-	-	-	-	-	-	-	106 082	653 192
1.2	Securities	-	-	-	37 272	52 640	68 786	16 435	-	42 970	-	218 102
1.3	Loans to customers (net)	737	6 056	92 985	95 896	121 426	85 063	91 308	319 178	577 963	456 822	1 802 456
1.4	Loans to banks and other financial institutions (net)	-	391	1 668	2 923	20 043	4 443	4 439	16 276	22 364	-	72 547
1.5	Short-term financial instruments	-	38 590	-	-	-	-	-	-	-	-	38 590
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	80 000	109 438	-	10 011	34 000	-	-	-	2 511	235 960
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	163 621	163 621
2	Liabilities	728 867	95 224	137631	243 787	268 608	293398	244 944	190 514	84 285	897 208	3 184 467

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2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	-	100	-	-	-	100
2.2	Funds raised from the banks and other financial institutions	33 193	94 145	83 938	13 112	28 064	47 884	36 289	67 267	32 196	225 573	661 662
2.3	Customer deposits:	648 686	1 079	53 694	230 675	240 544	238515	208 554	118 247	52 089	129 183	1 921 264
2.3.1	<i>Demand deposits</i>	648 686	-	-	-	-	-	-	-	-	129 183	777 869
2.3.2	<i>Term deposits</i>	-	1 079	53 694	230 675	240 544	238515	208 554	118 247	52 089	-	1 143 396
2.4	Subordinated debt	-	-	-	-	-	7 000	-	5 000	-	-	12 000
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	46 988	-	-	-	-	-	-	-	-	-	46 988
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	542 452	542 452
3	Days remaining till the end of the payment period	-181020	29813	66 460	(107697)	(64 488)	(101107)	(132762)	144940	559012	(168172)	-

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