

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	442 007	123 803	101 120	126 544	190 862	105 748	121 488	331 359	632 403	890 369	3 020 791
1.1	Cash and equivalents	441 304	-	-	-	-	-	-	-	-	181 966	623 270
1.2	Securities	-	-	52 830	-	69 061	16 437	-	17 000	26 064	-	181 392
1.3	Loans to customers (net)	703	6 712	13 184	98 264	83 201	84 771	116 815	297 433	586 966	529 097	1 772 233
1.4	Loans to banks and other financial institutions (net)	-	402	1 107	18 531	4 600	4 541	4 673	16 926	19 373	-	70 152
1.5	Short-term financial instruments	-	107 000	-	-	-	-	-	-	-	-	107 000
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	9 690	34 000	9 749	34 000	-	-	-	-	2 530	89 969
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	176 777	176 777
2	Liabilities	856 497	64 353	30 408	198 897	301 123	238 865	250 521	122 651	79 764	877 712	3 020 791
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	100	-	-	-	-	100

Yerləşdirilib: 14.04.2026

2.2	Funds raised from the banks and other financial institutions	34 712	9 743	17 232	19 037	51 700	35 961	8 916	71 884	26 724	226 070	501 979
2.3	Customer deposits:	759 589	54 611	13 176	179 859	242 424	202 804	241 604	45 767	53 041	100 899	1 893 773
2.3.1	<i>Demand deposits</i>	759 589	-	-	-	-	-	-	-	-	100 899	860 488
2.3.2	<i>Term deposits</i>	-	54 611	13 176	179 859	242 424	202 804	241 604	45 767	53 041	-	1 033 285
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	7 000	-	-	5 000	-	-	12 000
2.6	Other financial liabilities	62 196	-	-	-	-	-	-	-	-	-	62 196
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	550 744	550 744
3	Days remaining till the end of the payment period	- 414 490	59 450	70 712	(72 353)	(110 261)	(133 117)	(129 033)	208 709	552 639	12 657	-

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