

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 months -1 year	1-2 years	2-5 years	More than 5 years	Total
1	Assets	195 377	375 120	55 118	132 646	116 431	122 400	83 730	348 532	630 199	833 082	2 832 273.5
1.1	Cash and equivalents	194 720	-	-	-	-	-	-	-	-	178 652	373 371
1.2	Securities	-	-	-	36 288	16 439	-	-	38 159	5 000	-	95 885
1.3	Loans to customers (net)	657	64 799	18 122	58 611	84 873	116 813	70 283	285 768	606 511	470 318	1 716 393
1.4	Loans to banks and other financial institutions (net)	-	694	1 059	3 747	5 438	5 587	13 447	24 605	18 688	-	73 267
1.5	Short-term financial instruments	-	206 600	-	-	-	-	-	-	-	-	206 600
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	103 027	35 936	34 000	9 681	-	-	-	-	2 890	185 534
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	181 223	181 223
2	Liabilities	682 363	33 570	117 006	196 673	193 733	248 025	279 753	144 666	67 999	861 485	2 825 273.5
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	4 501	32 114	14 660	49 294	30 627	8 898	52 081	96 212	16 501	236 766	541 655

Yerləşdirilib: 14.07.2026

	financial institutions											
2.3	Customer deposits:	623 704	1 456	102 346	147 379	163 006	239 128	227 672	43 453	51 498	101 140	1 700 781
2.3.1	<i>Demand deposits</i>	623 704	-	-	-	-	-	-	-	-	101 140	724 843
2.3.2	<i>Term deposits</i>	-	1 456	102 346	147 379	163 006	239 128	227 672	43 453	51 498	-	975 937
2.4	Subordinated debt	-	-	-			-	-		-	-	-
2.5	Debt securities	-	-	-	7 000		-	-	5 000	-	-	12 000
2.6	Other financial liabilities	54 159	-	-	-	-	-	-	-	-	-	54 159
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	523 580	523 580
3	Days remaining till the end of the payment period	- 486986	341 549	(61 888)	(64 027)	(77 302)	(125625)	(196023)	203 867	562 200	(28 402)	-

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