

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	163 817	335 759	26 565	58 434	124 091	74 129	85 767	353 147	805805	856636	2 827 867
1.1	Cash and equivalents	159 214	-	-	-	-	-	-	-	-	168322	327 537
1.2	Securities	-	621	-	6 720	-	-	2 107	38 255	5 000	-	52 702
1.3	Loans to customers (net)	4 603	6 596	25 404	47 886	118 046	60 373	77 802	291 866	778941	499399	1 854 631
1.4	Loans to banks and other financial institutions (net)	-	876	1 161	3 828	6 045	13 757	5 858	23 026	21 864	-	76 416
1.5	Short-term financial instruments	-	65 830	-	-	-	-	-	-	-	-	65 830
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	261 836	-	-	-	-	-	-	-	2 911	264 747
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	186005	186 005
2	Liabilities	657 505	85 852	43 188	184 703	191 609	160 051	438 582	104 027	68 546	893805	2 827 867

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2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	50 000	-	-	-	-	-	-	50 000
2.2	Funds raised from the banks and other financial institutions	22 019	62 413	6 968	17 731	8 886	52 074	82 948	69 394	17 409	248561	588 403
2.3	Customer deposits:	585 561	23 438	36 219	116 972	182 723	107 976	355 635	29 633	51 138	109160	1 598 455
2.3.1	<i>Demand deposits</i>	585 561	-	-	-	-	-	-	-	-	109160	694 721
2.3.2	<i>Term deposits</i>	-	23 438	36 219	116 972	182 723	107 976	355 635	29 633	51 138	-	903 734
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	5 000	-	-	5 000
2.6	Other financial liabilities	49 925	-	-	-	-	-	-	-	-	-	49 925
	Liquidity "gap"	-	-	-	-	-	-	-	-	-	536084	536 084
3	Days remaining till the end of the payment period	- 493687	249 907	(16622)	(126269)	(67 518)	(85921)	(352816)	249 120	737258	(37169)	-

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