

Liquidity risk

In
thousand
manat

	Days remaining till the end of the payment period	Immediately	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	353 717	532	1 523	9 747	40 159	4 436	192 689	148 636	346 325	162 442	1 260 207
1.1	Cash and equivalents	353 693	-	-	-	-	-	-	-	-	36 724	390 416
1.2	Securities	-	-	-	-	-	-	-	-	73 020	-	73 020
1.3	Loans to customers (net)	25	532	1 523	9 747	40 159	4 436	192 689	148 636	272 710	96 409	766 867
1.4	Loans to banks and other financial institutions (net)	-	-	-	-	-	-	-	-	595	-	595
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	-	-	-	-	-	-	-	-	1 261	1 261
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	28 048	28 048
2	Liabilities	260 953	223	12 008	171 380	286 908	139 981	71 697	-	64 236	123 867	1 131 253
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	-	-	-	-	-	-	-
2.2	Funds raised from the banks and other financial institutions	51 176	-	-	4 250	1 700	6 120	4 930	-	-	-	68 176

Yerleşdirilib: 21.01.2022

2.3	Customer deposits:	208 504	223	12 008	167 130	285 208	133 861	66 767	-	64 236	123 867	1 061 804
2.3.1	<i>Demand deposits</i>	208 504	-	-	-	-	-	-	-	-	123 867	332 371
2.3.2	<i>Term deposits</i>	-	223	12 008	167 130	285 208	133 861	66 767	-	64 236	-	729 433
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	1 273	-	-	-	-	-	-	-	-	-	1 273
3	Liquidity "gap"	92 764	309	(10 485)	(161 633)	(246 750)	(135 545)	120 993	148 636	282 090	38 575	128 954