

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	339 977	712	51 883	162 846	18 587	39 964	9 286	176 327	359 497	160 612	1 319 692
1.1	Cash and equivalents	339 977	-	-	-	-	-	-	-	-	39 198	379 175
1.2	Securities	-	-	29 167	-	-	-	-	-	64 600	-	93 767
1.3	Loans to customers (net)	-	712	22 716	161 878	17 992	39 964	9 286	176 327	294 897	62 413	786 185
1.4	Loans to banks and other financial institutions (net)	-	-	-	968	595	-	-	-	-	-	1 563
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	-	-	-	-	-	-	-	-	-	57 740	57 740
2	Liabilities	265 416	1 611	23 135	37 441	178 732	286 667	145 838	-	64 236	145 411	1 148 488
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	51 187	765	-	4 165	4 250	3 642	6 120	-	-	-	70 129
2.3	Customer deposits:	210 554	846	23 135	33 276	174 482	283 025	139 718	-	64 236	145 411	1 074 684
2.3.1	<i>Demand deposits</i>	210 554	-	-	-	-	-	-	-	-	145 411	355 965
2.3.2	<i>Term deposits</i>	-	846	23 135	33 276	174 482	283 025	139 718	-	64 236	-	718 719

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2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	3 674	-	-	-	-	-	-	-	-	-	3 674
3	Liquidity "gap"	74 561	(899)	28 748	125 405	(160 146)	(246 704)	(136 552)	176 327	295 261	15 201	171 204