

### 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
<b>1</b>	<b>Assets</b>	408 210	37 214	72 817	106 369	194 929	137 331	104 253	557 183	619 016	857 678	3 095 000
1.1	Cash and equivalents	404 017	-	-	-	-	-	-	-	-	234 910	638 927
1.2	Securities	-	10 563	3 286	26 614	15 179	1 706	10 144	184 036	84 955	-	336 483
1.3	Loans to customers (net)	4 193	5 407	52 058	65 581	177 594	132 867	80 243	351 436	511 423	453 289	1 834 089
1.4	Loans to banks and other financial institutions (net)	-	77	473	1 088	2 156	2 759	13 866	21 711	22 638	-	64 769
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	21 168	17 000	13 085	-	-	-	-	-	2 374	53 627
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	167 104	167 104
<b>2</b>	<b>Liabilities</b>	889 596	65 632	120 595	161 630	101 246	355 000	318 057	82 254	160 276	840 715	3 095 000
2.1	The requirements of the Central Bank of AR and state organizations against the bank	-	-	-	-	300	-	-	-	-	-	300

Yerləşdirilib: 15.07.2024

2.2	Funds raised from the banks and other financial institutions	67 365	62 458	3	1 881	22 324	1 947	12 952	18 658	39 393	186 345	<b>413 325</b>
2.3	Customer deposits:	784 764	3 174	120 592	159 750	78 622	353 053	305 105	63 596	120 883	175 277	<b>2 164 815</b>
2.3.1	<i>Demand deposits</i>	783 058	-	-	-	-	-	-	-	-	175 277	<b>958 335</b>
2.3.2	<i>Term deposits</i>	1 707	3 174	120 592	159 750	78 622	353 053	305 105	63 596	120 883	-	<b>1 206 480</b>
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	37 467	-	-	-	-	-	-	-	-	-	<b>37 467</b>
	<b>Liquidity "gap"</b>	-	-	-	-	-	-	-	-	-	479 094	<b>479 094</b>
3	<b>Days remaining till the end of the payment period</b>	(481 386)	(28 418)	(47 778)	(55 262)	93 684	(217 669)	(213 803)	474 930	458 740	16 963	-

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