

Yerləşdirilib: 19.07.2022

2.2	Funds raised from the banks and other financial institutions	51 035	340	-	5780	4 930	4 250	1 700	-	-	-	68 035
2.3	Customer deposits:	305 155	4 089	8 197	113 766	65 474	176 092	300 909	64 236	-	108 234	1 146 151
2.3.1	<i>Demand deposits</i>	305 155	-	-	-	-	-	-	-	-	108 234	413 388
2.3.2	<i>Term deposits</i>	-	4 089	8 197	113 766	65 474	176 092	300 909	64 236	-	-	732 763
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	3 549	-	-	-	-	-	-	-	-	-	3 549
3	Liquidity "gap"	53 601	3 372	9496	(116 189)	44 605	(118 938)	(242 658)	126 979	273 862	64 148	98 280