

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	288 477	45 377	84 248	223 790	110 210	116 621	126 922	484 697	468 938	649 898	2 599 178
1.1	Cash and equivalents	259 786	-	-	-	-	-	-	-	-	104 924	364 711
1.2	Securities	28 666	-	-	-	-	-	-	5 000	83 737	40 000	157 403
1.3	Loans to customers (net)	25	2 025	7 661	157 277	35 785	98 959	125 780	446 442	365 833	279 321	1 519 109
1.4	Loans to banks and other financial institutions (net)	-	20	85	213	6 425	8 962	1 142	7 755	19 369	2 444	46 414
1.5	Short-term financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.6	Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
1.7	Bank's deposits	-	43 331	76 502	66 300	68 000	8 700	-	25 500	-	1 267	289 601
1.8	Other financial assets	-	-	-	-	-	-	-	-	-	221 942	221 942
2	Liabilities	646 548	1 704	26 385	67 910	222 058	345 216	195 055	119 343	126 775	381 904	2 132 898
2.1	The requirements of the Central Bank of AR and	-	-	-	-	-	-	-	-	901	-	901

Yerləşdirilib: 20.10.2022

	state organizations against the bank											
2.2	Funds raised from the banks and other financial institutions	43 313	940	4 009	16 086	7 361	10 786	15 985	10 797	43 094	181 009	333 380
2.3	Customer deposits:	583 163	764	22 376	51 824	214 697	334 430	179 069	108 546	82 780	200 894	1 778 545
2.3.1	<i>Demand deposits</i>	583 163	-	-	-	-	-	-	-	-	200 894	784 057
2.3.2	<i>Term deposits</i>	-	764	22 376	51 824	214 697	334 430	179 069	108 546	82 780	-	994 487
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	20 072	-	-	-	-	-	-	-	-	-	20 072
3	Liquidity "gap"	(358 071)	43 673	57 864	155 880	(111 848)	(228 596)	(68 132)	365 353	342 163	267 994	466 279