

## 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>	<b>507 150</b>	<b>856</b>	<b>2 705</b>	<b>9 971</b>	<b>189 832</b>	<b>18 768</b>	<b>48 843</b>	<b>213 360</b>	<b>344 066</b>	<b>91 651</b>	<b>1 427 204</b>
1.1	Cash and equivalents	420 125	-	-	-	-	-	-	-	-	38 184	458 310
1.2	Securities	27 169	-	-	-	-	-	-	-	64 600	-	91 769
1.3	Loans to customers (net)	3 098	856	2 705	9 971	189 093	18 173	48 843	213 360	279 466	52 201	817 767
1.4	Loans to banks and other financial institutions (net)	-	-	-	-	740	595	-	-	-	-	1 335
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	56 757	-	-	-	-	-	-	-	-	5	56 762
<b>2</b>	<b>Liabilities</b>	<b>340 970</b>	<b>4 873</b>	<b>8 482</b>	<b>132 990</b>	<b>64 311</b>	<b>178 392</b>	<b>289 496</b>	<b>-</b>	<b>64 236</b>	<b>150 264</b>	<b>1 234 013</b>
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	51 018	340	-	5 780	4 930	4 250	3 758	-	-	-	70 076
2.3	Customer deposits:	287 623	4 533	8 482	127 210	59 381	174 142	285 737	-	64 236	150 264	1 161 607
2.3.1	<i>Demand deposits</i>	287 623	-	-	-	-	-	-	-	-	150 264	437 887

Yerləşdirilib: 27.07.2021

2.3.2	<i>Term deposits</i>	-	4 533	8 482	127 210	59 381	174 142	285 737	-	64 236	-	<b>723 721</b>
2.4	Subordinated debt	-	-	-	-	-	-	-	-	-	-	-
2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	2 329	-	-	-	-	-	-	-	-	-	<b>2 329</b>
<b>3</b>	<b>Liquidity "gap"</b>	<b>166 180</b>	<b>(4 017)</b>	<b>(5 777)</b>	<b>(123 019)</b>	<b>125 522</b>	<b>(159 624)</b>	<b>(240 653)</b>	<b>213 360</b>	<b>279 830</b>	<b>(58 612)</b>	<b>193 191</b>