

BALANCE SHEET AS OF 31.12.2016

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	30,002
2. Loans and receivables from banks	46,122
3. Loans and receivables from clients	109,409
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	8,051
8.a. - available for sale	3,051
8.b. - held to maturity	5,000
9. Investments in associates and joint ventures under equity method	1,691
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	7,373
13. Intangible assets	226
14. Current tax assets	
15. Deferred tax assets	113
16. Other financial receivables	21,318
17. Other business receivables	35,097
18. TOTAL ASSETS:	259,400
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	199,601
21. Borrowings from banks	
22. Borrowings from other clients	26,630
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	249
28. Current tax liabilities	0
29. Deferred tax liabilities	
30. Other liabilities	2,810
31. Subordinated debt	1,332
32. TOTAL LIABILITIES:	230,621
CAPITAL	AMOUNT
33. Share capital	25,659
34. Premiums issued	
35. Undistributed profit	
36. Current year profit/loss	121
37. Other reserves	2,999
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	28,779
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	259,400