

## BALANCE SHEET AS OF 30.06.2023

## SCHEDULE BS

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

		(000 EUR)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	Cash and deposit accounts with central banks	190,140
2.	Financial assets at amortised cost	388,109
2.a.	Loans and receivables from banks	41,583
2.b.	Loans and receivables from clients	76,729
2.c.	Securities	269,785
2.d.	Other financial assets	11
3.	Financial assets at fair value through other comprehensive income	38,241
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	38,241
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	
10.	Property, plan and equipment	2,083
11.	Intangible assets	115
12.	Current tax assets	
13.	Deferred tax assetss	785
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	702
16.	<b>TOTAL ASSETS:</b>	<b>620,174</b>
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	Financial liabilities carried at amortised cost	584,149
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	581,041
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,109
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	267
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	3
26.	Other liabilities	10,261
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>594,680</b>
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	Share capital	11,945
30.	Issue premiums	
31.	Retained earnings	10,459
32.	Current year profit/loss	7,432
33.	Other reserves	-4,341
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>25,494</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>620,174</b>