

BALANCE SHEET AS OF 31.03.2022

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	180,855
2.	Financial assets at amortised cost	1,160,719
2.a.	Loans and receivables from banks	92,520
2.b.	Loans and receivables from clients	975,115
2.c.	Securities	91,146
2.d.	Other financial assets	1,938
3.	Financial assets at fair value through other comprehensive income	2,398
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	2,398
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	335
9.	Investment properties	
10.	Property, plant and equipment	22,383
11.	Intangible assets	6,789
12.	Current tax assets	2
13.	Deferred tax assets	369
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	7,081
16.	TOTAL ASSETS:	1,380,932
LIABILITIES		AMOUNT
17.	Financial liabilities carried at amortised cost	1,122,343
17.a.	Deposits of banks and central banks	1,316
17.b.	Deposits of clients	1,053,577
17.c.	Borrowings from banks and central banks	36,752
17.d.	Borrowings from clients other than banks	30,238
17.e.	Securities	
17.f.	Other financial liabilities	461
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.	Reserve	20,045
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	302
25.	Deferred tax liabilities	343
26.	Other liabilities	28,569
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	1,171,603
CAPITAL		AMOUNT
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	23,573
32.	Current year profit/loss	1,293
33.	Other reserves	2,588
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	209,329
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	1,380,932