

BALANCE SHEET AS OF 30.06.2009

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.

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ASSETS		
1.	Cash and Deposits with Depository Institutions	157,595
1.a.	Cash and Non Interest Bearing Deposits	67,340
1.b.	Interest Bearing Deposits	90,255
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	500
2.a.	Trading Securities	
2.b.	Marketable Securities	500
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	844,588
4.a.	Less: Reserves for Loan Losses	52,042
4.b.	Net Loans and Lease Operations	792,547
5.	Securities Held to Maturity	13,887
6.	Factoring and Forfeiting	7,935
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	14,001
9.	Acquired Assets	42
10.	Equity Investments	669
11.	Other Assets	32,098
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	812
13.	TOTAL ASSETS:	1,018,462
LIABILITIES		
14.	Deposits	636,110
14.a.	Non Interest Bearing Deposits	69,390
14.b.	Interest Bearing Deposits	566,720
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	281,218
17.a.	Short Term Borrowings - up to one year	148,319
17.b.	Long Term Borrowings - over one year	132,899
18.	Liabilities to Government	17,998
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	12,260
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	3,066
24.	Subordinated Debt and Hybrid Instruments	27,000
25.	TOTAL LIABILITIES:	977,652
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	46,876
29.	Issue Premium	
30.	Undistributed Profits/Loss	-6,980
31.	Other Capital	914
32.	TOTAL CAPITAL: (27 through 31)	40,811
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	1,018,462