

BALANCE SHEET AS OF 30.09.2016

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	138,176
2. Loans and receivables from banks	87,812
3. Loans and receivables from clients	269,889
4. Assets held for sale	
5. Financial assets held for trading	2,680
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	70,602
8.a. - available for sale	132
8.b. - held to maturity	70,470
9. Investments in associates and joint ventures under equity method	75
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	12,706
13. Intangible assets	2,575
14. Current tax assets	9
15. Deferred tax assets	144
16. Other financial receivables	2,784
17. Other business receivables	1,239
18. TOTAL ASSETS:	588,690
LIABILITIES	AMOUNT
19. Deposits of banks	69
20. Deposits of clients	479,329
21. Borrowings from banks	889
22. Borrowings from other clients	2,137
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	3,006
28. Current tax liabilities	
29. Deferred tax liabilities	351
30. Other liabilities	11,568
31. Subordinated debt	
32. TOTAL LIABILITIES:	497,348
CAPITAL	AMOUNT
33. Share capital	136,875
34. Premiums issued	
35. Undistributed profit	-77,460
36. Current year profit/loss	1,082
37. Other reserves	30,845
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	91,342
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	588,690